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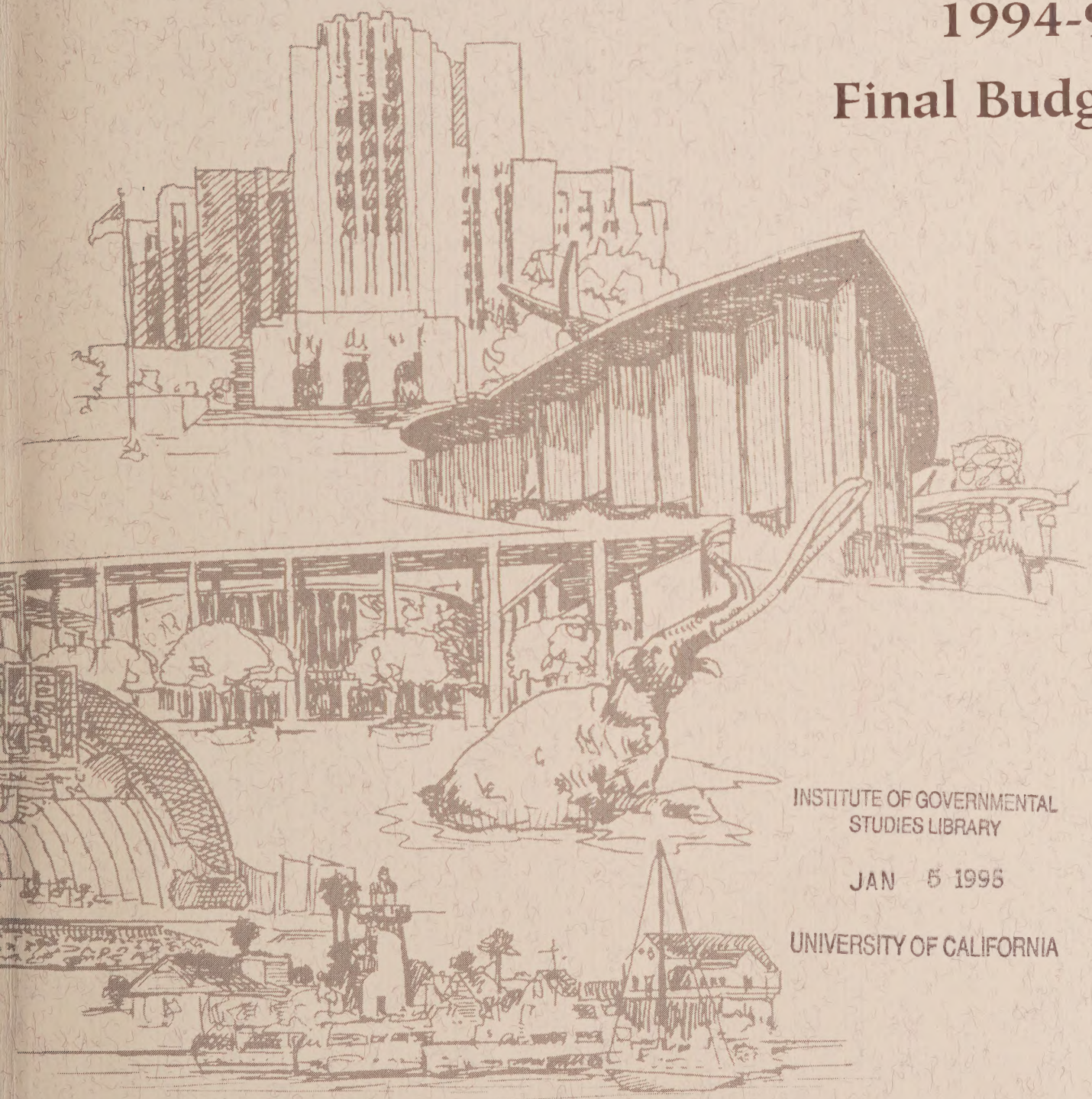
County of Los Angeles
1994-95
Final Budget



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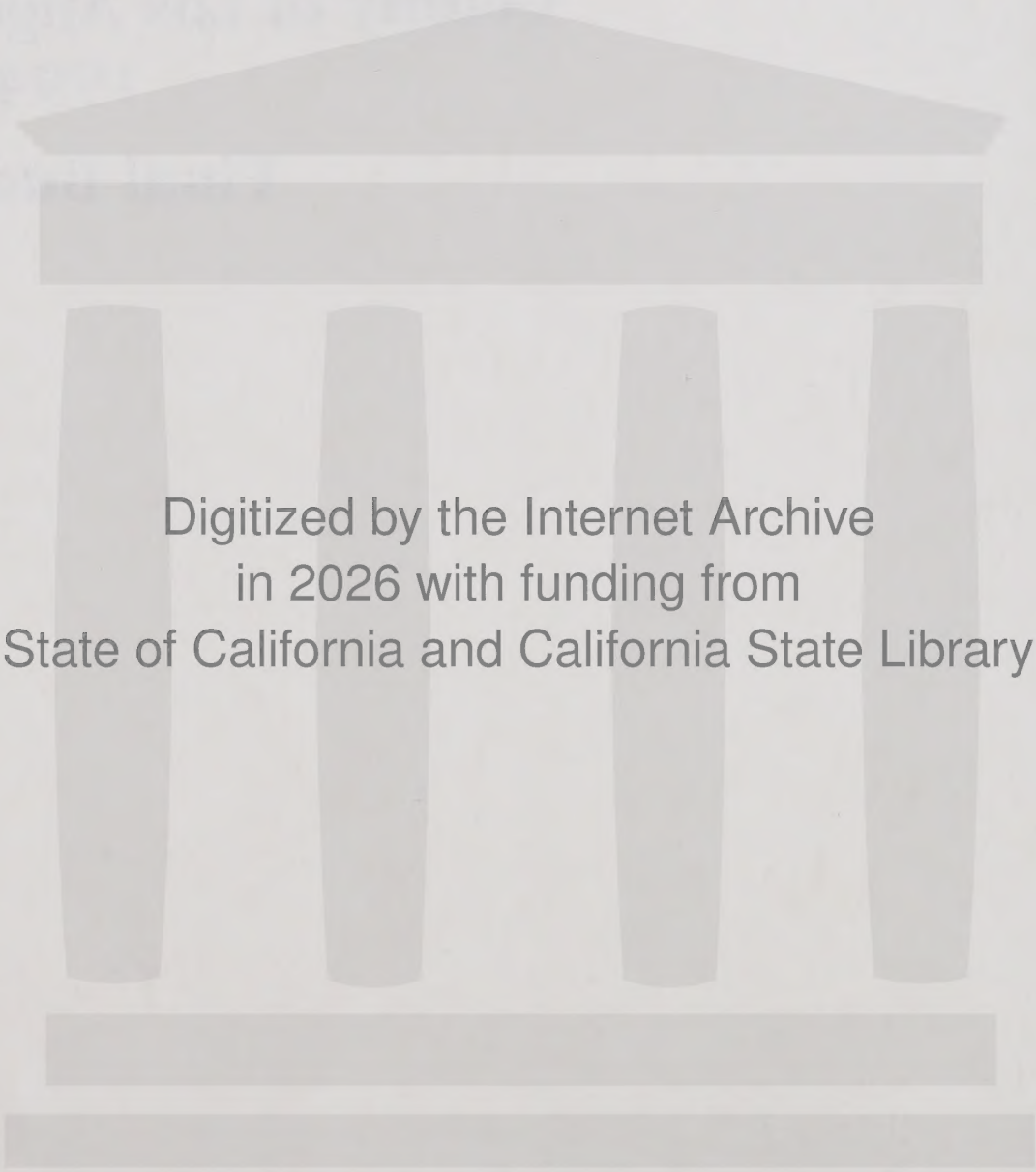
County of Los Angeles
1994-95
Final Budget



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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1994, and ending June 30, 1995, as adopted by a resolution of this Board on July 14, 1994 and subsequently adjusted on October 4, 1994.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	292,008,000	197,324,000	8,821,699,000	9,311,031,000
SPECIAL FUNDS	110,053,000	1,407,000	482,092,000	593,552,000
SPECIAL DISTRICT FUNDS	223,330,000	32,563,000	951,230,000	1,207,123,000
HOSPITAL ENTERPRISE FUNDS	11,998,000	4,000,000	2,588,852,000	2,604,850,000
ALL OTHER PROPRIETARY FUNDS	55,366,000	717,000	408,824,000	464,907,000
OTHER FUNDS			257,916,000	257,916,000
GRAND TOTAL	$ 692,755,000	$ 236,011,000	$13,510,613,000	$14,439,379,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	291,819,000	193,849,000	8,789,389,000	9,275,057,000
DETENTION FACILITIES D.S. FD	189,000	3,475,000	10,133,000	13,797,000
MARINA DEL REY DEBT SERVICE FD			22,177,000	22,177,000
TOTAL GENERAL COUNTY	$ 292,008,000	$ 197,324,000	$ 8,821,699,000	$ 9,311,031,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	179,000		50,000	229,000
AIR QUALITY IMPROVEMENT FUND	334,000	68,000	870,000	1,272,000
ALCOHOL ABUSE EDUC & PREV	190,000		640,000	830,000
ALCOHOL/DRUG PROB ASSMT FD	120,000		610,000	730,000
AUTO FINGERPRINT ID SYS FD	8,258,000		2,500,000	10,758,000
CABLE TV FRANCHISE FD	3,002,000		85,000	3,087,000
CHILD ABUSE/NEGLECT PREV FD	256,000		1,435,000	1,691,000

FISCAL YEAR 1994-95 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,169,076,000	1,000,000	139,750,000	1,205,000	9,311,031,000
579,658,000	6,289,000	7,415,000	190,000	593,552,000
1,113,198,000	25,510,000	60,093,000	8,322,000	1,207,123,000
2,604,850,000				2,604,850,000
458,562,000	1,732,000	4,559,000	54,000	464,907,000
257,916,000				257,916,000
$14,183,260,000	$ 34,531,000	$ 211,817,000	$ 9,771,000	$14,439,379,000

BY FUNDS -- SCHEDULE 1

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,137,524,000	1,000,000	136,533,000		9,275,057,000
9,375,000		3,217,000	1,205,000	13,797,000
22,177,000				22,177,000
$ 9,169,076,000	$ 1,000,000	$ 139,750,000	$ 1,205,000	$ 9,311,031,000
195,000		34,000		229,000
1,272,000				1,272,000
830,000				830,000
730,000				730,000
10,374,000	384,000			10,758,000
3,087,000				3,087,000
1,691,000				1,691,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

	AVAILABLE FINANCING			
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CHILD SEAT RESTRAINT LOANER FD	186,000		403,000	589,000
CIVIC CENTER EMPLOYEE PARKING			6,085,000	6,085,000
COUNTYWIDE WARRANT SYS FD	47,000		500,000	547,000
COURTHOUSE CONSTRUCTION FD	19,142,000		17,622,000	36,764,000
CRIMINAL JUSTICE FAC CNSTR FD	7,526,000		19,241,000	26,767,000
DEL VALLE ACO FIRE IMPRV FD	232,000		370,000	602,000
DEPENDENCY COURT FAC PROG FD	585,000		3,879,000	4,464,000
DISPUTE RESOLUTION FD	25,000		1,231,000	1,256,000
DOMESTIC VIOLENCE PRGM FD	9,000		1,237,000	1,246,000
DRUG PROGRAM	27,000		1,000	28,000
FIRE DEPT DEVELOPER FEE-AREA 1	472,000		161,000	633,000
FIRE DEPT DEVELOPER FEE-AREA 2	469,000		1,472,000	1,941,000
FIRE DEPT DEVELOPER FEE-AREA 3	124,000		1,467,000	1,591,000
FIRE DEPT HELICOPTER ACO FD	534,000		1,012,000	1,546,000
FISH & GAME PROPAGATION FD	69,000		23,000	92,000
FORD THEATER DEVELOPMENT FD	147,000		447,000	594,000
GOLF COURSE FUND	301,000		2,699,000	3,000,000
H/S-A&D FIRST OFFENDER DUI	349,000		540,000	889,000
H/S-A&D PENAL CODE 1000 FUND	7,000		56,000	63,000
H/S-A&D SECOND OFFENDER DUI	249,000		360,000	609,000
H/S-A&D THIRD OFFENDER DUI	10,000		15,000	25,000
H/S-STATHAM AIDS EDUC FUND	112,000		30,000	142,000
H/S-STATHAM FUND	485,000		2,800,000	3,285,000
HAZARDOUS WASTE SPECIAL FD	709,000		173,000	882,000
HOUSING & COMM DVLPMT ACT FD			56,364,000	56,364,000
INMATE WELFARE FUND	4,887,000		9,800,000	14,687,000
JAIL STORE FD	367,000		7,888,000	8,255,000
LINKAGES PROGRAM FD	232,000	148,000	363,000	743,000
MARINA REPLACEMENT-ACO FD	631,000		4,110,000	4,741,000
MEDIATION SVCS DEPEND COURT FD	544,000		494,000	1,038,000
MOTOR VEHICLES-ACO FD	1,598,000		3,137,000	4,735,000
MUNICIPAL COURT AUTOMATION FD	81,000		2,929,000	3,010,000
NARCOTIC ENFORCEMENT SPCL FD	3,715,000		5,000,000	8,715,000
OAK FOREST MITIGATION FUND	41,000		10,000	51,000
OFF HIGHWAY VEHICLE FD	510,000		269,000	779,000
PARK IN LIEU FEES-ACO FD	5,400,000		835,000	6,235,000
PRODUCTIVITY INVESTMENT FD	12,087,000		3,450,000	15,537,000

BY FUNDS -- SCHEDULE 1

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
117,000		472,000		589,000
6,085,000				6,085,000
500,000	47,000			547,000
35,113,000	1,651,000			36,764,000
26,599,000	168,000			26,767,000
602,000				602,000
4,464,000				4,464,000
1,256,000				1,256,000
1,246,000				1,246,000
15,000		13,000		28,000
633,000				633,000
1,941,000				1,941,000
1,591,000				1,591,000
1,546,000				1,546,000
80,000	12,000			92,000
594,000				594,000
3,000,000				3,000,000
889,000				889,000
63,000				63,000
609,000				609,000
15,000		10,000		25,000
88,000		54,000		142,000
3,285,000				3,285,000
767,000	115,000			882,000
56,364,000				56,364,000
11,500,000	687,000	2,500,000		14,687,000
8,255,000				8,255,000
531,000		212,000		743,000
4,660,000	81,000			4,741,000
1,038,000				1,038,000
4,735,000				4,735,000
3,010,000				3,010,000
6,000,000	900,000	1,815,000		8,715,000
51,000				51,000
779,000				779,000
6,235,000				6,235,000
11,772,000	1,765,000	2,000,000		15,537,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUBLIC LIBRARY-ACO FD	348,000		979,000	1,327,000
PUBLIC LIBRARY-GENERAL	7,468,000		35,396,000	42,864,000
PW - SOLID WASTE MANAGEMENT	4,854,000		15,628,000	20,482,000
PW-ARTICLE 3-BIKEWAY FD	1,220,000		2,481,000	3,701,000
PW-AVIATION CAP PROJ FD	1,191,000		13,511,000	14,702,000
PW-OFF STREET PARKING FUND	148,000		71,000	219,000
PW-PROPOSITION C LOCAL RET FD	6,845,000		10,168,000	17,013,000
PW-ROAD FUND	6,967,000	1,016,000	226,898,000	234,881,000
PW-SPECIAL ROAD DIST #1	253,000		764,000	1,017,000
PW-SPECIAL ROAD DIST #2	65,000		383,000	448,000
PW-SPECIAL ROAD DIST #3	26,000		244,000	270,000
PW-SPECIAL ROAD DIST #4	67,000		340,000	407,000
PW-SPECIAL ROAD DIST #5	218,000		1,135,000	1,353,000
RECREATION FUND	279,000		421,000	700,000
SAN GABRIEL CANYON REC FD	179,000		21,000	200,000
SHERIFF AUTOMATION FUND	1,037,000		1,415,000	2,452,000
SHERIFF PROCESSING FEE FD	2,204,000		910,000	3,114,000
SMALL CLAIMS ADVISOR PROGRAM	18,000		1,285,000	1,303,000
SPEC DEV FDS-REGIONAL PKS	1,049,000	175,000	242,000	1,466,000
VEHICLE THEFT PROGRAM FUND	1,369,000		7,137,000	8,506,000
TOTAL SPECIAL FUNDS	$ 110,053,000	$ 1,407,000	$ 482,092,000	$ 593,552,000
TOTAL COUNTY FUNDS	$ 402,061,000	$ 198,731,000	$ 9,303,791,000	$ 9,904,583,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 5,194,612,292
APPROPRIATION SUBJECT TO LIMIT	2,424,491,000

BY FUNDS -- SCHEDULE 1

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,299,000	28,000			1,327,000
42,864,000				42,864,000
20,482,000				20,482,000
3,701,000				3,701,000
14,702,000				14,702,000
168,000		51,000		219,000
17,013,000				17,013,000
234,881,000				234,881,000
962,000			55,000	1,017,000
424,000			24,000	448,000
256,000			14,000	270,000
386,000			21,000	407,000
1,277,000			76,000	1,353,000
700,000				700,000
200,000				200,000
1,912,000	286,000	254,000		2,452,000
2,949,000	165,000			3,114,000
1,303,000				1,303,000
1,466,000				1,466,000
8,506,000				8,506,000
$ 579,658,000	$ 6,289,000	$ 7,415,000	$ 190,000	$ 593,552,000
$ 9,748,734,000	$ 7,289,000	$ 147,165,000	$ 1,395,000	$ 9,904,583,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1994

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
GENERAL COUNTY					
GENERAL FUND	650,205,516	168,045,132	39,373,384	150,968,000	291,819,000
DETENTION FACILITIES D.S. FD	3,664,000		3,475,000		189,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 667,348,016	$ 168,045,132	$ 56,326,884	$ 150,968,000	$ 292,008,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	179,000				179,000
AIR QUALITY IMPROVEMENT FUND	402,000		68,000		334,000
ALCOHOL ABUSE EDUC & PREV	190,000				190,000
ALCOHOL/DRUG PROB ASSMT FD	120,000				120,000
AUTO FINGERPRINT ID SYS FD	12,525,469	4,267,469			8,258,000
CABLE TV FRANCHISE FD	3,074,060	72,060			3,002,000
CHILD ABUSE/NEGLECT PREV FD	485,088	229,088			256,000
CHILD SEAT RESTRAINT LOANER FD	433,000		212,000	35,000	186,000
CIVIC CENTER EMPLOYEE PARKING	12,955	12,955			
COUNTYWIDE WARRANT SYS FD	47,000				47,000
COURTHOUSE CONSTRUCTION FD	23,470,895	4,328,895			19,142,000
CRIMINAL JUSTICE FAC CNSTR FD	8,814,226	1,288,226			7,526,000
DEL VALLE ACO FIRE IMPRV FD	272,715	40,715			232,000
DEPENDENCY COURT FAC PROG FD	585,000				585,000
DISPUTE RESOLUTION FD	30,305	5,305			25,000
DOMESTIC VIOLENCE PRGM FD	45,390	36,390			9,000
DRUG PROGRAM	27,000				27,000
FIRE DEPT DEVELOPER FEE-AREA 1	472,000				472,000
FIRE DEPT DEVELOPER FEE-AREA 2	469,000				469,000
FIRE DEPT DEVELOPER FEE-AREA 3	124,000				124,000
FIRE DEPT HELICOPTER ACO FD	534,000				534,000
FISH & GAME PROPAGATION FD	69,000				69,000
FORD THEATER DEVELOPMENT FD	283,536	136,536			147,000
GOLF COURSE FUND	687,137	386,137			301,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1994

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
H/S-A&D FIRST OFFENDER DUI	349,000				349,000
H/S-A&D PENAL CODE 1000 FUND	7,000				7,000
H/S-A&D SECOND OFFENDER DUI	249,000				249,000
H/S-A&D THIRD OFFENDER DUI	10,000				10,000
H/S-STATHAM AIDS EDUC FUND	112,000				112,000
H/S-STATHAM FUND	485,000				485,000
HAZARDOUS WASTE SPECIAL FD	769,055	60,055			709,000
INMATE WELFARE FUND	5,520,880	633,880			4,887,000
JAIL STORE FD	916,742		549,742		367,000
LINKAGES PROGRAM FD	431,693	51,693	148,000		232,000
MARINA REPLACEMENT-ACO FD	631,000				631,000
MEDIATION SVCS DEPEND COURT FD	544,000				544,000
MOTOR VEHICLES-ACO FD	3,334,602	1,736,602			1,598,000
MUNICIPAL COURT AUTOMATION FD	81,000				81,000
NARCOTIC ENFORCEMENT SPCL FD	4,678,482	663,482	300,000		3,715,000
OAK FOREST MITIGATION FUND	41,000				41,000
OFF HIGHWAY VEHICLE FD	510,000				510,000
PARK IN LIEU FEES-ACO FD	5,630,788	230,788			5,400,000
PRODUCTIVITY INVESTMENT FD	12,457,990	370,990			12,087,000
PUBLIC LIBRARY-ACO FD	359,000			11,000	348,000
PUBLIC LIBRARY-GENERAL	8,372,064	481,589	15,475	407,000	7,468,000
PW - SOLID WASTE MANAGEMENT	16,198,697	8,158,697		3,186,000	4,854,000
PW-ARTICLE 3-BIKEWAY FD	1,334,370	114,370			1,220,000
PW-AVIATION CAP PROJ FD	2,191,107	1,000,107			1,191,000
PW-OFF STREET PARKING FUND	148,000				148,000
PW-PROPOSITION C LOCAL RET FD	14,416,559	7,571,559			6,845,000
PW-ROAD FUND	46,278,483	32,195,734	7,115,749		6,967,000
PW-SPECIAL ROAD DIST #1	299,760	46,760			253,000
PW-SPECIAL ROAD DIST #2	161,503	96,503			65,000
PW-SPECIAL ROAD DIST #3	26,000				26,000
PW-SPECIAL ROAD DIST #4	161,207	94,207			67,000
PW-SPECIAL ROAD DIST #5	476,031	258,031			218,000
RECREATION FUND	279,000				279,000
SAN GABRIEL CANYON REC FD	179,000				179,000
SHERIFF AUTOMATION FUND	1,061,565	24,565			1,037,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1994

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
SHERIFF PROCESSING FEE FD	2,204,000				2,204,000
SMALL CLAIMS ADVISOR PROGRAM	18,000				18,000
SPEC DEV FDS-REGIONAL PKS	1,224,000		175,000		1,049,000
VEHICLE THEFT PROGRAM FUND	1,476,362	107,362			1,369,000
TOTAL SPECIAL FUNDS	$ 186,976,716	$ 64,700,750	$ 8,583,966	$ 3,639,000	$ 110,053,000
TOTAL COUNTY FUNDS	$ 854,324,732	$ 232,745,882	$ 64,910,850	$ 154,607,000	$ 402,061,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE			3,000,000	3,000,000
RES FOR DCS LOANS REC	1,000,000	919,000		81,000
RES FOR DEPOSIT WITH OTHERS	280,500			280,500
RES FOR IMPREST CASH	1,888,223			1,888,223
RES FOR INVENTORIES	32,268,576			32,268,576
RES FOR LONG TERM LOANS REC	2,616,600			2,616,600
RES FOR LT LOANS-DEPT HEADS	1,319,485	1,000,000		319,485
DES FOR BUDG UNCERTAINTIES	40,997,000	111,930,000	125,933,000	55,000,000
DES FOR FUNDED INT PLEDGE	80,000,000	80,000,000		
DES FOR PUBLIC SAFETY			7,600,000	7,600,000
DES FOR TAX REBATE	29,971,000			29,971,000
TOTAL GENERAL FUND	$ 190,341,384	$ 193,849,000	$ 136,533,000	$ 133,025,384
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,475,000	3,475,000	3,217,000	3,217,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 207,294,884	$ 197,324,000	$ 139,750,000	$ 149,720,884
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND				
GENERAL RESERVE			34,000	34,000
AIR QUALITY IMPROVEMENT FUND				
GENERAL RESERVE	68,000	68,000		
CHILD SEAT RESTRAINT LOANER FD				
GENERAL RESERVE	212,000		472,000	684,000
DES FOR PROGRAM EXPANSION	35,000			35,000
DRUG PROGRAM				
GENERAL RESERVE			13,000	13,000
H/S-A&D THIRD OFFENDER DUI				
GENERAL RESERVE			10,000	10,000
H/S-STATHAM AIDS EDUC FUND				
GENERAL RESERVE			54,000	54,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INMATE WELFARE FUND				
DES FOR WAREHOUSE IMPROVEMENTS			2,500,000	2,500,000
JAIL STORE FD				
RES FOR INVENTORIES	549,742			549,742
LINKAGES PROGRAM FD				
GENERAL RESERVE	148,000	148,000		
DES FOR PROGRAM EXPANSION			212,000	212,000
NARCOTIC ENFORCEMENT SPCL FD				
GENERAL RESERVE			1,815,000	1,815,000
RES FOR IMPREST CASH	300,000			300,000
PRODUCTIVITY INVESTMENT FD				
GENERAL RESERVE			2,000,000	2,000,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR LONG TERM LOANS REC	4,095,137	1,016,000		3,079,137
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-OFF STREET PARKING FUND				
DES FOR PARKING METER REPL			51,000	51,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR TAX REBATE	407,000			407,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAPITAL PROJECTS	11,000			11,000
PW - SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
SPEC DEV FDS-REGIONAL PKS				
GENERAL RESERVE	175,000	175,000		
SHERIFF AUTOMATION FUND				
GENERAL RESERVE			254,000	254,000
TOTAL SPECIAL FUNDS	$ 12,222,966	$ 1,407,000	$ 7,415,000	$ 18,230,966
TOTAL COUNTY FUNDS	$ 219,517,850	$ 198,731,000	$ 147,165,000	$ 167,951,850
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,992,653,561	1,293,364,807	1,161,361,000	1,010,757,000
OTHER TAXES	176,537,927	149,119,449	142,605,000	150,000,000
LICENSES PERMITS & FRANCHISES	24,998,150	26,020,198	27,198,000	25,995,000
FINES FORFEITURES & PENALTIES	93,319,009	123,442,962	88,623,000	94,464,000
REVENUE - USE OF MONEY & PROP	156,299,533	167,688,581	230,367,000	237,233,000
INTERGVMTL REVENUE - STATE	3,117,413,424	3,466,041,410	3,916,169,000	3,756,641,000
INTERGVMTL REVENUE - FEDERAL	1,672,604,900	1,862,926,077	2,157,244,000	2,266,238,000
INTERGVMTL REVENUE - OTHER	8,362,266	3,859,743	47,301,000	46,180,000
CHARGES FOR SERVICES	679,224,404	728,397,762	837,144,000	928,372,000
MISCELLANEOUS REVENUE	110,199,874	149,561,515	281,206,000	101,661,000
OTHER FINANCING SOURCES	736,947,053	1,177,683,381	695,346,000	686,171,000
RESIDUAL EQUITY TRANSFERS	31,027,539	7,248,158	79,000	79,000
TOTAL	$ 8,799,587,640	$ 9,155,354,043	$ 9,584,643,000	$ 9,303,791,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,377,949,598	8,776,330,317	9,099,181,000	8,789,389,000
DETENTION FACILITIES D.S. FD	7,988,146	8,409,598	8,725,000	10,133,000
MARINA DEL REY DEBT SERVICE FD	14,972,730	22,852,347	22,177,000	22,177,000
TOTAL GENERAL COUNTY	$ 8,400,910,474	$ 8,807,592,262	$ 9,130,083,000	$ 8,821,699,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		83,989	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,236,934	1,073,744	1,006,000	870,000
ALCOHOL ABUSE EDUC & PREV	637,070	572,441	640,000	640,000
ALCOHOL/DRUG PROB ASSMT FD	606,114	620,351	610,000	610,000
AUTO FINGERPRINT ID SYS FD	3,058,227	2,856,174	2,500,000	2,500,000
CABLE TV FRANCHISE FD	1,015,631	1,244,414	1,050,000	85,000
CHILD ABUSE/NEGLECT PREV FD	1,493,550	1,498,629	1,472,000	1,435,000
CHILD SEAT RESTRAINT LOANER FD	214,803	225,851	403,000	403,000
CIVIC CENTER EMPLOYEE PARKING	6,466,019	5,756,413	6,085,000	6,085,000
COUNTYWIDE WARRANT SYS FD	607,978	496,761	500,000	500,000
COURTHOUSE CONSTRUCTION FD	19,991,083	17,409,921	17,622,000	17,622,000
CRIMINAL JUSTICE FAC CNSTR FD	19,917,100	23,276,631	19,241,000	19,241,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
DEL VALLE ACO FIRE IMPRV FD			436,000	370,000
DEPENDENCY COURT FAC PROG FD	3,983,829	3,949,218	3,960,000	3,879,000
DISPUTE RESOLUTION FD	1,531,638	1,366,918	1,256,000	1,231,000
DOMESTIC VIOLENCE PRGM FD	1,224,767	1,235,208	1,244,000	1,237,000
DRUG PROGRAM	596	791	1,000	1,000
FIRE DEPT DEVELOPER FEE-AREA 1	123,903	81,478	415,000	161,000
FIRE DEPT DEVELOPER FEE-AREA 2	162,140	307,392	1,472,000	1,472,000
FIRE DEPT DEVELOPER FEE-AREA 3	24,179	344,927	1,467,000	1,467,000
FIRE DEPT HELICOPTER ACO FD	1,040,108	1,041,027	1,027,000	1,012,000
FISH & GAME PROPAGATION FD	36,344	33,058	24,000	23,000
FORD THEATER DEVELOPMENT FD	50,000	540,718	294,000	447,000
GOLF COURSE FUND	1,430,005	2,118,224	3,000,000	2,699,000
H/S-A&D FIRST OFFENDER DUI	523,187	473,540	540,000	540,000
H/S-A&D PENAL CODE 1000 FUND	56,409	57,268	56,000	56,000
H/S-A&D SECOND OFFENDER DUI	341,169	317,500	360,000	360,000
H/S-A&D THIRD OFFENDER DUI	12,083	10,355	15,000	15,000
H/S-STATHAM AIDS EDUC FUND	33,650	15,257	30,000	30,000
H/S-STATHAM FUND	2,462,355	1,985,737	2,800,000	2,800,000
HAZARDOUS WASTE SPECIAL FD	450,149	251,814	284,000	173,000
HEALTH FAC IMPRVMT FD	-37,266			
HOUSING & COMM DVLPMT ACT FD	31,916,300		56,364,000	56,364,000
INMATE WELFARE FUND	8,718,828	12,400,186	9,800,000	9,800,000
ISD CAPITAL EQUIP-ACO FD	980,294			
JAIL STORE FD	6,045,450	6,095,019	7,800,000	7,888,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
LINKAGES PROGRAM FD	205,902	527,830	457,000	363,000
MARINA REPLACEMENT-ACO FD	933,245	186,643	5,140,000	4,110,000
MARSHAL AUTOMATION FUND	1,610,118	1,361,978		
MARSHAL PROCESSING FEE FD	801,457	819,444		
MEDIATION SVCS DEPEND COURT FD	102,159	442,383	1,038,000	494,000
MOTOR VEHICLES-ACO FD	4,310,404	3,712,300	3,890,000	3,137,000
MUNICIPAL COURT AUTOMATION FD	3,343,258	3,146,575	3,010,000	2,929,000
NARCOTIC ENFORCEMENT SPCL FD	7,268,308	4,985,919	5,000,000	5,000,000
OAK FOREST MITIGATION FUND	15,179	1,456	10,000	10,000
OFF HIGHWAY VEHICLE FD	130,771	125,876	366,000	269,000
PARK IN LIEU FEES-ACO FD	762,141	630,640	835,000	835,000
PRODUCTIVITY INVESTMENT FD	11,584,274	5,028,517	5,619,000	3,450,000
PUBLIC LIBRARY-ACO FD	223,262	12,611	979,000	979,000
PUBLIC LIBRARY-GENERAL	62,228,861	43,524,629	42,884,000	35,396,000
PW - SOLID WASTE MANAGEMENT	12,611,684	14,348,828	15,707,000	15,628,000
PW-ARTICLE 3-BIKEWAY FD	1,571,545	-797,691	1,546,000	2,481,000
PW-AVIATION CAP PROJ FD	1,754,187	6,044,137	14,702,000	13,511,000
PW-OFF STREET PARKING FUND	127,515	282,829	89,000	71,000
PW-PROPOSITION C LOCAL RET FD	15,303,862	9,434,820	7,448,000	10,168,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PW-ROAD FUND	150,539,487	153,283,987	188,225,000	226,898,000
PW-SPECIAL ROAD DIST #1	808,485	871,614	852,000	764,000
PW-SPECIAL ROAD DIST #2	350,026	352,168	393,000	383,000
PW-SPECIAL ROAD DIST #3	204,525	203,639	249,000	244,000
PW-SPECIAL ROAD DIST #4	305,641	304,789	351,000	340,000
PW-SPECIAL ROAD DIST #5	1,104,305	1,116,912	1,153,000	1,135,000
RECREATION FUND	480,930	472,524	430,000	421,000
SAN GABRIEL CANYON REC FD	173,259	85,744	118,000	21,000
SHERIFF AUTOMATION FUND	87,608	995,647	1,415,000	1,415,000
SHERIFF PROCESSING FEE FD	125,994	1,935,551	910,000	910,000
SMALL CLAIMS ADVISOR PROGRAM	1,439,083	1,300,213	1,303,000	1,285,000
SPEC DEV FDS-REGIONAL PKS	485,519	608,181	617,000	242,000
VEHICLE THEFT PROGRAM FUND	1,329,546	4,670,134	6,000,000	7,137,000
TOTAL SPECIAL FUNDS	$ 398,677,166	$ 347,761,781	$ 454,560,000	$ 482,092,000
TOTAL	$ 8,799,587,640	$ 9,155,354,043	$ 9,584,643,000	$ 9,303,791,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
GENERAL FUND				
PROPERTY TAXES	1,957,590,986	1,253,369,407	1,119,688,000	969,188,000
OTHER TAXES	127,855,310	140,415,713	131,828,000	135,568,000
LICENSES PERMITS & FRANCHISES	21,249,852	22,047,979	23,537,000	23,306,000
FINES FORFEITURES & PENALTIES	47,442,781	78,377,679	42,971,000	47,868,000
REVENUE - USE OF MONEY & PROP	134,633,378	125,421,822	189,833,000	196,725,000
INTERGVMTL REVENUE - STATE	3,011,487,490	3,339,789,529	3,788,787,000	3,629,382,000
INTERGVMTL REVENUE - FEDERAL	1,622,436,371	1,842,329,105	2,046,792,000	2,120,113,000
INTERGVMTL REVENUE - OTHER	1,535,025	601,961	46,139,000	45,154,000
CHARGES FOR SERVICES	636,823,087	692,850,364	793,865,000	881,697,000
MISCELLANEOUS REVENUE	87,401,714	122,484,367	240,558,000	65,440,000
OTHER FINANCING SOURCES	698,866,065	1,154,275,387	675,183,000	674,948,000
RESIDUAL EQUITY TRANSFERS	30,627,539	4,367,004		
TOTAL GENERAL FUND	$ 8,377,949,598	$ 8,776,330,317	$ 9,099,181,000	$ 8,789,389,000
DEBT SERVICE FUND				
PROPERTY TAXES	7,633,858	7,982,712	8,535,000	9,969,000
OTHER TAXES		-10,306		
LICENSES PERMITS & FRANCHISES		1,048		
FINES FORFEITURES & PENALTIES		117,038		
REVENUE - USE OF MONEY & PROP	243,804	22,996,005	22,177,000	22,177,000
INTERGVMTL REVENUE - STATE	110,176	140,894	190,000	164,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
INTERGVMTL REVENUE - FEDERAL	308			
CHARGES FOR SERVICES		25,205		
MISCELLANEOUS REVENUE		9,349		
OTHER FINANCING SOURCES	14,972,730			
TOTAL DEBT SERVICE FUND	$ 22,960,876	$ 31,261,945	$ 30,902,000	$ 32,310,000
GENERAL COUNTY				
PROPERTY TAXES	1,965,224,844	1,261,352,119	1,128,223,000	979,157,000
OTHER TAXES	127,855,310	140,405,407	131,828,000	135,568,000
LICENSES PERMITS & FRANCHISES	21,249,852	22,049,027	23,537,000	23,306,000
FINES FORFEITURES & PENALTIES	47,442,781	78,494,717	42,971,000	47,868,000
REVENUE - USE OF MONEY & PROP	134,877,182	148,417,827	212,010,000	218,902,000
INTERGVMTL REVENUE - STATE	3,011,597,666	3,339,930,423	3,788,977,000	3,629,546,000
INTERGVMTL REVENUE - FEDERAL	1,622,436,679	1,842,329,105	2,046,792,000	2,120,113,000
INTERGVMTL REVENUE - OTHER	1,535,025	601,961	46,139,000	45,154,000
CHARGES FOR SERVICES	636,823,087	692,875,569	793,865,000	881,697,000
MISCELLANEOUS REVENUE	87,401,714	122,493,716	240,558,000	65,440,000
OTHER FINANCING SOURCES	713,838,795	1,154,275,387	675,183,000	674,948,000
RESIDUAL EQUITY TRANSFERS	30,627,539	4,367,004		
TOTAL GENERAL COUNTY	$ 8,400,910,474	$ 8,807,592,262	$ 9,130,083,000	$ 8,821,699,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
SPECIAL FUNDS				
PROPERTY TAXES	27,428,717	32,012,688	33,138,000	31,600,000
OTHER TAXES	48,682,617	8,714,042	10,777,000	14,432,000
LICENSES PERMITS & FRANCHISES	3,748,298	3,971,171	3,661,000	2,689,000
FINES FORFEITURES & PENALTIES	45,876,228	44,948,245	45,652,000	46,596,000
REVENUE - USE OF MONEY & PROP	21,422,351	19,270,754	18,357,000	18,331,000
INTERGVMTL REVENUE - STATE	105,815,758	126,110,987	127,192,000	127,095,000
INTERGVMTL REVENUE - FEDERAL	50,168,221	20,596,972	110,452,000	146,125,000
INTERGVMTL REVENUE - OTHER	6,827,241	3,257,782	1,162,000	1,026,000
CHARGES FOR SERVICES	42,401,317	35,522,193	43,279,000	46,675,000
MISCELLANEOUS REVENUE	22,798,160	27,067,799	40,648,000	36,221,000
OTHER FINANCING SOURCES	23,108,258	23,407,994	20,163,000	11,223,000
RESIDUAL EQUITY TRANSFERS	400,000	2,881,154	79,000	79,000
TOTAL SPECIAL FUNDS	$ 398,677,166	$ 347,761,781	$ 454,560,000	$ 482,092,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,992,653,561	1,293,364,807	1,161,361,000	1,010,757,000
OTHER TAXES	176,537,927	149,119,449	142,605,000	150,000,000
LICENSES PERMITS & FRANCHISES	24,998,150	26,020,198	27,198,000	25,995,000
FINES FORFEITURES & PENALTIES	93,319,009	123,442,962	88,623,000	94,464,000
REVENUE - USE OF MONEY & PROP	156,299,533	167,688,581	230,367,000	237,233,000
INTERGVMTL REVENUE - STATE	3,117,413,424	3,466,041,410	3,916,169,000	3,756,641,000
INTERGVMTL REVENUE - FEDERAL	1,672,604,900	1,862,926,077	2,157,244,000	2,266,238,000
INTERGVMTL REVENUE - OTHER	8,362,266	3,859,743	47,301,000	46,180,000
CHARGES FOR SERVICES	679,224,404	728,397,762	837,144,000	928,372,000
MISCELLANEOUS REVENUE	110,199,874	149,561,515	281,206,000	101,661,000
OTHER FINANCING SOURCES	736,947,053	1,177,683,381	695,346,000	686,171,000
RESIDUAL EQUITY TRANSFERS	31,027,539	7,248,158	79,000	79,000
TOTAL COUNTY FUNDS	$ 8,799,587,640	$ 9,155,354,043	$ 9,584,643,000	$ 9,303,791,000
SPECIAL DISTRICTS				
PROPERTY TAXES	145,204,997	346,210,369	347,391,000	348,400,000
OTHER TAXES	122,114,685	-26,433		
LICENSES PERMITS & FRANCHISES	6,133,774	5,997,410	6,478,000	6,478,000
FINES FORFEITURES & PENALTIES	21,720	6,167,979	5,000	5,000
REVENUE - USE OF MONEY & PROP	12,193,838	11,518,062	9,468,000	9,384,000
INTERGVMTL REVENUE - STATE	13,624,806	22,830,882	15,236,000	15,536,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
INTERGVMTL REVENUE - FEDERAL	7,278,000	12,286,861	25,246,000	33,013,000
INTERGVMTL REVENUE - OTHER	371,681	496,279	3,489,000	3,489,000
CHARGES FOR SERVICES	201,058,016	256,778,062	286,575,000	275,322,000
MISCELLANEOUS REVENUE	134,767	826,648	2,229,000	2,229,000
OTHER FINANCING SOURCES	52,647,322	296,390,201	235,060,000	257,374,000
RESIDUAL EQUITY TRANSFERS	1,001,000	3,827,606		
TOTAL SPECIAL DISTRICTS	$ 561,784,606	$ 963,303,926	$ 931,177,000	$ 951,230,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,725,799,204	$ 1,135,090,492	$ 999,460,000	$ 874,240,000	
NONDEPARTMENTAL REVENUE-OTHER	39,465,461	39,737,645			
DETENTION FACILITIES DEBT SERVICE FUND	6,851,814	8,207,044	7,938,000	9,542,000	DETENTION FAC DS FD
PUBLIC LIBRARY	28,343,146	26,804,896	30,450,000	25,976,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	740,250	739,793	738,000	650,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	314,866	317,328	318,000	318,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	186,463	185,247	184,000	184,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	283,599	279,353	283,000	283,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,024,684	1,021,618	1,027,000	1,027,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 117,716,454	$ 77,365,557	$ 75,228,000	$ 65,788,000	
NONDEPARTMENTAL REVENUE-OTHER	1,565,703	3,022,408			
DETENTION FACILITIES DEBT SERVICE FUND	546,615	296,328	597,000	427,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,989,309	1,887,901		1,634,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	44,792	45,047	45,000	45,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	19,069	19,328	18,000	18,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	11,504	11,322	11,000	11,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	17,494	16,939	12,000	12,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	58,701	59,871	52,000	52,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 40,213,927	$ 6,307,020	$	$ 19,000,000	
HLTH SVCS-PROGRAMS	-7,943				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	2,734,233	-5,907,941			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	-64,629	-1,100,752			
TREASURER & TAX COLLECTOR	-20,764	-66,918			
DETENTION FACILITIES DEBT SERVICE FUND	-4,409	-525,456			DETENTION FAC DS FD
PUBLIC LIBRARY	792,380	608,527		726,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	-8,770	-23,320			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,785	-8,104			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-1,115	-5,661			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-1,284	-8,727			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-6,756	-30,468			PW-SPCL ROAD DT #5
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	-35				PW-SOLID WASTE MGM'T
PROP TAXES - PRIOR - UNSEC					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$	$ 655	$	$	
GENERAL FUND - FINANCING ELEMENTS	-11,886,737	-14,730,230			
NONDEPARTMENTAL REVENUE-OTHER	-4,037,899	591,620			
TREASURER & TAX COLLECTOR	-3,175	-240			
DETENTION FACILITIES DEBT SERVICE FUND	43,096	-61,460			DETENTION FAC DS FD
PUBLIC LIBRARY	-206,564	-237,264			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	254	4,276			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	-312	2,499			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-129	899			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-5,064	1,375			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-6,175	6,981			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 20,515,087	$ 6,234,206	$ 45,000,000	$ 4,440,000	
NONDEPARTMENTAL REVENUE-OTHER	208				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	-2,965				
DETENTION FACILITIES DEBT SERVICE FUND	95,729	44,170			DETENTION FAC DS FD
PUBLIC LIBRARY	311,496	134,010		285,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,142	4,291			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,863	1,832			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,211	1,036			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,418	1,590			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	12,132	5,723			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 25,610,413	$ 6,821,653	$	$ 5,720,000	
NONDEPARTMENTAL REVENUE-OTHER	141	4,202			
TREASURER & TAX COLLECTOR	-5,733	30			
DETENTION FACILITIES DEBT SERVICE FUND	101,013	22,086			DETENTION FAC DS FD
PUBLIC LIBRARY	413,606	154,228		379,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,598	3,115			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,928	1,278			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,473	769			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,756	1,066			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	12,594	4,094			PW-SPCL ROAD DT #5
TAX REVENUE ADJ - SDAF					
PUBLIC LIBRARY	$ -6,955,592	$	$	$	PUB LIBRARY-GEN
TOTAL PROPERTY TAXES	$ 1,992,653,561	$ 1,293,364,807	$ 1,161,361,000	$ 1,010,757,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 46,145	$ 77,087	$	$	
NONDEPARTMENTAL REVENUE-OTHER		-921,370			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	18,526,694	30,728,161	26,300,000	28,300,000	
TREASURER & TAX COLLECTOR	4,237,183	61,194	4,628,000	4,368,000	
DETENTION FACILITIES DEBT SERVICE FUND		-10,306			DETENTION FAC DS FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,546,765	-370,110	700,000	1,635,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 31,484,630	$ 35,919,452	$ 32,800,000	$ 32,800,000	
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND			802,000	802,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU	14,929,384	6,781,461	7,115,000	9,835,000	PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	2,160,490	2,302,691	2,160,000	2,160,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 3,830,505	$ 3,332,625	$	$	
NONDEPARTMENTAL REVENUE-OTHER	18,408	19,442			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	19,566,392	21,237,455	21,500,000	21,500,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	5,476,870	5,934,350	5,500,000	5,500,000	
TREASURER & TAX COLLECTOR		467			
SDAF TAX REVENUE					
PUBLIC LIBRARY	$ 30,045,978	$	$	$	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 35,686,505	$ 36,335,092	$ 33,600,000	$ 35,600,000	
BUSINESS LICENSE TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 8,981,978	$ 7,691,758	$ 7,500,000	$ 7,500,000	
TOTAL OTHER TAXES	$ 176,537,927	$ 149,119,449	$ 142,605,000	$ 150,000,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 5,440,371	$ 5,301,772	$ 5,774,000	$ 5,454,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 765,141	$ 1,446,332	$ 1,586,000	$ 1,586,000	
BEACHES & HARBORS	189,475	144,500			
CHILDREN'S SERVICES ADMINISTRATION	800				
INTERNAL SERVICES	5,200	1,400			
MILITARY & VETERANS AFFAIRS	2,100	4,800	15,000	4,000	
CULVER OPERATIONS		400			
EAST LOS ANGELES OPERATIONS	2,200				
GLENDALE OPERATIONS	400				
INGLEWOOD OPERATIONS	1,800	3,700			
LOS ANGELES OPERATIONS	2,400	1,200			
MUSEUM OF NATURAL HISTORY	800	100			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	1,857,446	1,469,569	1,500,000	788,000	
PARKS & RECREATION	49,350	112,675	160,000	160,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	800	400			
PUBLIC WORKS/COUNTY ENGINEER			8,736,000	8,736,000	
SHERIFF-LAW ENFORCEMENT SERVICES	21,950	15,700			
SUPERIOR COURT	4,900	6,400	7,000	7,000	
TREASURER & TAX COLLECTOR				812,000	
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 2,400	$ 55,471	$	$	
HLTH SVCS-PROGRAMS		745			
INTERNAL SERVICES	16,966	5,788			
PUBLIC WORKS/COUNTY ENGINEER	5,767,245	5,702,737			
MARINA DEL REY DEBT SERVICE FUND		1,048			MARINA DEBT SVC FD
PUBLIC WORKS-ROAD FUND	1,605,176	1,554,039	1,392,000	1,392,000	PW-ROAD FUND
ROAD PRIVELEGES & PERMITS					
PUBLIC WORKS-ROAD FUND	$ 12,125	$ 21,370	$ 10,000	$ 10,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 820,038	$ 798,547	$ 687,000	$ 687,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 48,000	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,366,821	5,900,831	4,900,000	4,900,000	
CABLE TV FRANCHISE FUND	898,155	1,146,833	1,000,000	35,000	CABLE TV FRANCHISE
PUBLIC WORKS-ROAD FUND	8,075	13,926	14,000	14,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 124,769	$ 1,501	$ 100,000	$ 100,000	
HLTH SVCS-PROGRAMS	601,198	763,033			
REGISTRAR-RECORDER/COUNTY CLERK	50,093	155,124			
SHERIFF-LAW ENFORCEMENT SERVICES	2,254	4	22,000	22,000	
SUPERIOR COURT	152,935	107,250	50,000	50,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,224,767	1,235,003	1,244,000	1,237,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS-ROAD FUND			1,000	1,000	PW-ROAD FUND
TOTAL LICENSES PERMITS & FRANCHISES	$ 24,998,150	$ 26,020,198	$ 27,198,000	$ 25,995,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	$ 2,181	$ 5,858	$	$	
HLTH SVCS-ALCOHOL & DRUG ABUSE		1,500,000			
ALHAMBRA OPERATIONS	120,855	93,867	89,000	89,000	
ANTELOPE OPERATIONS	266,760	182,559	215,000	215,000	
BEVERLY HILLS OPERATIONS	1,975,861	300,528	143,000	153,000	
BURBANK OPERATIONS	196,236	120,209	199,000	199,000	
CATALINA JUSTICE OPERATIONS	12,160	2,474	4,000	4,000	
CITRUS OPERATIONS	454,687	298,682	418,000	317,000	
COMPTON OPERATIONS	764,686	572,020	741,000	741,000	
CULVER OPERATIONS	249,859	159,657	190,000	219,000	
DOWNEY OPERATIONS	241,273	179,949	226,000	226,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EAST LOS ANGELES OPERATIONS	878,580	566,418	603,000	603,000	
GLENDALE OPERATIONS	282,723	120,305	310,000	175,000	
INGLEWOOD OPERATIONS	590,476	338,298	408,000	408,000	
LONG BEACH OPERATIONS	433,380	297,143	339,000	339,000	
LOS ANGELES OPERATIONS	9,129,138	3,132,383	4,423,000	4,423,000	
LOS CERRITOS OPERATIONS	159,491	112,143	111,000	111,000	
MALIBU OPERATIONS	152,994	131,989	132,000	132,000	
NEWHALL OPERATIONS	333,321	266,058	280,000	280,000	
PASADENA OPERATIONS	132,425	152,632	192,000	209,000	
POMONA OPERATIONS	286,482	177,762	250,000	250,000	
RIO HONDO OPERATIONS	271,468	201,706	125,000	125,000	
SANTA ANITA OPERATIONS	43,372	48,954	65,000	72,000	
SANTA MONICA OPERATIONS	677,136	71,427	50,000	71,000	
SOUTH BAY OPERATIONS	533,643	306,360	137,000	363,000	
SOUTHEAST MUNICIPAL COURT		187,365			
SOUTHEAST OPERATIONS	268,626		200,000	200,000	
WHITTIER MUNICIPAL COURT		165,787			
WHITTIER OPERATIONS	261,233		259,000	259,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	109,537				
PARKS & RECREATION	3,699	65,312			
SHERIFF-LAW ENFORCEMENT SERVICES			5,291,000	10,100,000	
SUPERIOR COURT	4,890	13,861	5,000	5,000	
HLTH SVCS-STATHAM FUND	2,462,355	1,985,737	2,800,000	2,800,000	H/S-STATHAM FUND
LINKAGES SUPPORT PROGRAM	205,902	478,601			LINKAGES PROG FD
MUNICIPAL COURT AUTOMATION FUND	50,358		115,000	115,000	MUNI CT AUTOMATION
MUNI & JUST CTS EXP-OTHER		22,377		39,000	
VEHICLE THEFT PROGRAM FUND			5,973,000	7,110,000	VEH THEFT PROG FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 836,578	$ 835,234	$	$	
ALHAMBRA OPERATIONS	280,576	416,528	375,000	360,000	
ANTELOPE OPERATIONS	286,843	288,625	297,000	297,000	
BEVERLY HILLS OPERATIONS	160,160	174,656	158,000	141,000	
BURBANK OPERATIONS	118,906	101,875	116,000	116,000	
CATALINA JUSTICE OPERATIONS	2,689	2,918	4,000	4,000	
CITRUS OPERATIONS	530,023	578,065	750,000	606,000	
COMPTON OPERATIONS	308,643	296,477	288,000	288,000	
CULVER OPERATIONS	173,476	184,847	180,000	187,000	
DOWNEY OPERATIONS	172,178	226,776	225,000	225,000	
EAST LOS ANGELES OPERATIONS	384,499	428,474	407,000	407,000	
GLENDALE OPERATIONS	352,393	418,958	370,000	469,000	
INGLEWOOD OPERATIONS	134,750	243,559	265,000	250,000	
LONG BEACH OPERATIONS	499,273	606,069	646,000	646,000	
LOS ANGELES OPERATIONS	11,651,929	14,709,047	11,927,000	11,927,000	
LOS CERRITOS OPERATIONS	199,703	250,757	263,000	263,000	
MALIBU OPERATIONS	297,679	304,627	380,000	325,000	
NEWHALL OPERATIONS	355,811	374,768	380,000	380,000	
PASADENA OPERATIONS	334,342	302,119	296,000	296,000	
POMONA OPERATIONS	486,673	552,576	550,000	550,000	
RIO HONDO OPERATIONS	124,345	211,212	300,000	300,000	
SANTA ANITA OPERATIONS	152,553	166,205	200,000	168,000	
SANTA MONICA OPERATIONS	105,085	120,901	43,000	116,000	
SOUTH BAY OPERATIONS	381,008	456,455	373,000	447,000	
SOUTHEAST MUNICIPAL COURT		302,070			
SOUTHEAST OPERATIONS	204,325		300,000	300,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
WHITTIER MUNICIPAL COURT		238,342			
WHITTIER OPERATIONS	186,527		136,000	136,000	
PARKS & RECREATION	7,281	12,155			
PROBATION-MAIN	222,294	240,834	135,000	135,000	
SUPERIOR COURT	1,170,596	1,126,368	1,450,000	1,450,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	214,803	225,851			CHLD SEAT LOANER FD
COURTHOUSE CONSTRUCTION FUND	16,282,143	16,068,465	10,462,000	10,462,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	18,538,904	18,426,108	18,802,000	18,802,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	33,345	30,150	22,000	21,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	3,112,209	2,880,078	2,754,000	2,673,000	MUNI CT AUTOMATION
FORFEITURES & PENALTIES					
BEACHES & HARBORS	$ 82	$	$	$	
DISTRICT ATTORNEY	2,114,659	1,553,646	400,000	400,000	
HLTH SVCS-ADMINISTRATION	2,815,732	2,556,633	2,436,000	2,436,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE		900,000			
HLTH SVCS-PROGRAMS	44,220	45,409			
PARKS & RECREATION	34,881	20,840	40,000	40,000	
PROBATION-MAIN	478,519	262,518	455,000	455,000	
PUBLIC WORKS/COUNTY ENGINEER	173,347				
SHERIFF-LAW ENFORCEMENT SERVICES	2,610,210	2,398,140	3,121,000	3,121,000	
SUPERIOR COURT	203,324	235,848	300,000	300,000	
TREASURER & TAX COLLECTOR	9,497	6,217			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	637,070	572,441	640,000	640,000	ALC/ABUSE EDUC/PREV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	606,114	620,351	610,000	610,000	ALC/DRUG PROB ASSMT
HLTH SVCS-DRUG PROGRAM	596	791	1,000	1,000	DRUG PROGRAM
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND			56,000	56,000	H/S-A&D PC1000 FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	2,602,645	2,369,134	2,200,000	2,200,000	AUTO FNGRPRNT ID SYS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND			403,000	403,000	CHLD SEAT LOANER FD
COUNTYWIDE WARRANT SYSTEM FUND	607,978	496,761	500,000	500,000	CO WIDE WARRANT SYS
CRIM JUSTICE FAC TEMP CONS FUND	1,919				CRIM JUS FAC CNSTR
HAZARDOUS WASTE SPECIAL FUND	450,149	251,814	284,000	173,000	HAZARDOUS WASTE SPCL
HLTH SVCS-STATHAM AIDS EDUCATION FUND	33,650	15,257	30,000	30,000	H/S-STATHAM AIDS FD
PUBLIC WORKS-ROAD FUND	36,088				PW-ROAD FUND
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$	$ 125,830	$	$	
GENERAL FUND - FINANCING ELEMENTS		29,692,580			
HLTH SVCS-PROGRAMS		115,652			
NONDEPARTMENTAL REVENUE-OTHER		82,823			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		2,359,602			
PUBLIC WORKS/COUNTY ENGINEER		20,030			
TREASURER & TAX COLLECTOR		4,036,331			
DETENTION FACILITIES DEBT SERVICE FUND		117,038			DETENTION FAC DS FD
PUBLIC LIBRARY		474,532			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND		690			PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1		11,949			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2		5,090			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3		3,004			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4		4,519			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5		15,840			PW-SPCL ROAD DT #5
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND		11,082			PW-SOLID WASTE MGM'T
TOTAL FINES FORFEITURES & PENALTIES	$ 93,319,009	$ 123,442,962	$ 88,623,000	$ 94,464,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$ 97,908	$	$	$	
BOARD OF SUPERVISORS	11				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3	15			
JUDGMENTS & DAMAGES/INSURANCE	101				
MENTAL HEALTH		75,000	75,000	75,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000				
NONDEPARTMENTAL REVENUE-OTHER	252,854	4,831,871	10,000,000	10,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	86,885,200	95,967,892	159,400,000	167,600,000	
PUBLIC WORKS/COUNTY ENGINEER	565,722	382,995	450,000	450,000	
DETENTION FACILITIES DEBT SERVICE FUND	243,804	179,260			DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND		108,022			MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	16,832	44,836	6,000	6,000	AIR QUALITY IMPRO FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	455,582	487,040	300,000	300,000	AUTO FNGRPRNT ID SYS
CABLE TV FRANCHISE FUND	117,476	96,781	50,000	50,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	1,481,510	1,066,435	884,000	884,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	622,651	355,525	250,000	250,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	114,844	86,546	100,000	19,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	21,296	5,439			DISPUTE RESOL FD
FISH AND GAME PROPAGATION FUND	2,999	2,683	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	9,606	10,427	18,000	18,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,473	8,492	22,000	22,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	5,931	10,779	21,000	21,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	40,108	41,027	27,000	12,000	FIRE DEPT HLCPTR ACO

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GOLF COURSE FUND	58,154	28,644	50,000	50,000	GOLF COURSE FUND
HEALTH FACILITIES IMPROVEMENT FUND	734				HEALTH FAC IMPRV FD
INMATE WELFARE FUND	651,474	760,895	73,000	73,000	INMATE WELFARE FUND
JAIL STORE FUND	40,294	39,714	34,000	34,000	JAIL STORE FUND
MARINA REPLACEMENT A.C.O. FUND	47,268	21,782	10,000	10,000	MARINA REPLC-ACO FD
MARSHAL AUTOMATION FUND	47,291	38,360			MARSHAL AUTOMATION
MARSHAL PROCESSING FEE FUND	30,694	47,328			MARSHAL PROC FEE FD
MEDIATION SERVICES DEPENDENCY COURT FUND	6,202	20,973	38,000	38,000	MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	180,691	266,497	141,000	141,000	MUNI CT AUTOMATION
NARCOTIC ENFORCEMENT SPECIAL FUND	379,969	227,447	160,000	160,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND	1,179	1,456			OAK FOREST MITIG FD
MUNI & JUST CTS EXP-OTHER		2,197,110			
PARK IN-LIEU FEES A.C.O. FUND	244,117	216,740			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	361,573	456,324	150,000	150,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	980,189	224,717	75,000	75,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	23,262	12,611			PUB LIBRARY-ACO FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	114,780	81,285	44,000	44,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU	374,478	525,448	233,000	233,000	PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	2,220,129	2,139,893	2,150,000	2,150,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1	17,157	7,928	6,000	6,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	4,515	6,669	2,000	2,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,193	3,398	1,000	1,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,440	3,282	2,000	2,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	15,034	13,901	7,000	7,000	PW-SPCL ROAD DT #5
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	393,265	560,074	150,000	150,000	PW-SOLID WASTE MGM'T
SAN GABRIEL CANYON RECREATION FUND	4,129	4,358			S. G. CANYON REC FD
SHERIFF AUTOMATION FUND	2,430	3,376	45,000	45,000	SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	13,401	11,638	56,000	56,000	SHERIFF PROC FEE FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SMALL CLAIMS ADVISOR PROGRAM	51,300	69,756	34,000	34,000	SMALL CLAIMS ADV PRG
VEHICLE THEFT PROGRAM FUND	6,614	62,104	27,000	27,000	VEH THEFT PROG FD
INVESTMENT INCOME					
MILITARY & VETERANS AFFAIRS	$	$ 319	$	$	
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 2,432,718	$ 4,717,853	$ 4,044,000	$ 4,044,000	
BEACHES & HARBORS	23,655,328	1,400,580	1,316,000	1,222,000	
BOARD OF SUPERVISORS	19,229	20,319			
INTERNAL SERVICES	5,260,846	2,450,229			
MENTAL HEALTH	1,119,161	1,475,609	1,166,000	1,166,000	
MILITARY & VETERANS AFFAIRS	227,833	208,762	240,000	216,000	
MUSEUM OF NATURAL HISTORY			7,000	8,000	
MUSIC CENTER OPERATIONS	4,655,877	3,315,694	3,580,000	4,425,000	
NONDEPARTMENTAL REVENUE-OTHER	585,612	2,729,443		2,600,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,007,727	753,133	2,200,000	1,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		10,625			
PARKS & RECREATION	10,000	2,762			
PROBATION-JUVENILE INSTITUTIONS	153,088	135,283	146,000	100,000	
PSS-SPECIAL CIRCUMSTANCES	378				
RENT EXPENSE	6,334,931	4,057,643	6,232,000	2,900,000	
SHERIFF-LAW ENFORCEMENT SERVICES		3,489			
SUPERIOR COURT		6,658	127,000	127,000	
TELEPHONE UTILITIES	17	196,209	583,000	583,000	
MARINA DEL REY DEBT SERVICE FUND		22,708,723	22,177,000	22,177,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	5,838,578	4,828,299	5,247,000	5,247,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	97,288	175,002			COURTHOUSE CNSTR FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DEPENDENCY COURT FACILITIES PROGRAM	8,985	2,672			DEPENDENCY CT FAC FD
JAIL STORE FUND	6,005,156	6,054,435	7,766,000	7,854,000	JAIL STORE FUND
PUBLIC WORKS-OFFSTREET PARKING FUND	98,801	118,390	89,000	71,000	PW-OFF ST PKG FD
PUBLIC LIBRARY	88,220	19,348	85,000	85,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND			2,000	2,000	PW-ROAD FUND
ROYALTIES					
LONG BEACH OPERATIONS	$ 11,575	$ 6,000	$ 6,000	$ 6,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	185,022	151,622	150,000	150,000	
PROBATION-JUVENILE INSTITUTIONS	112,687	219,193	61,000	3,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		16,294			
SUPERIOR COURT	59,550	89,220	50,000	50,000	
PUBLIC LIBRARY	59				PUB LIBRARY-GEN
INTEREST/CP					
MARINA REPLACEMENT A.C.O. FUND	$ 116,000	$	$	$	MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 156,299,533	$ 167,688,581	$ 230,367,000	$ 237,233,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	$	$ 357,018	$ 654,000	$ 654,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS-ROAD FUND	$ 96,586,056	$ 111,505,181	$ 106,500,000	$ 106,175,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 667,655,084	$ 664,390,148	$ 655,812,000	$ 655,812,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 1,156,815	$ 189,225	$	$	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 354,844	$ 332,202	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	2,094	1,712			DETENTION FAC DS FD
PUBLIC LIBRARY	935	2,091			PUB LIBRARY-GEN
STATE - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 104,642,047	$ 112,266,597	$ 159,456,000	$ 146,591,000	
MACLAREN CHILDREN'S CENTER	8,570,576	5,461,177	3,628,000		
FOSTER CARE	21,477				
PUBLIC SOCIAL SERVICES ADMINISTRATION	247,034,596	267,217,650	475,602,000	369,133,000	
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 14,424,531	$ 14,897,732	$ 15,412,000	$ 15,412,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FOSTER CARE	94,158,765	97,328,964	104,794,000	104,794,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN			5,459,000	5,459,000	
INTERNAL SERVICES	590				
PSS-FAMILY GROUP	920,575,102	781,657,586	823,036,000	823,036,000	
PSS-UNEMPLOYED PARENTS	75	171,508,625	197,357,000	197,357,000	
PSS-INDIGENT AID	4,545,233				
PSS-REFUGEE RESETTLEMENT PROGRAM	358				
PSS-SPECIAL CIRCUMSTANCES	110,306	-475			
STATE - CALIF CHILDREN					
HLTH SVCS-ADMINISTRATION	$	$	$ 330,000	$ 330,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 160,515	$ 61,515	$ 61,000	$ 61,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-JUVENILE COURT	$ 507,311	$ 640,776	$	$	
HLTH SVCS-PROGRAMS	4,703,338	5,352,520			
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,000,430	$ 2,369,155	$ 2,183,000	$ 2,183,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND			50,000	50,000	AG-COMM-VEH-ACO FD
STATE AID - CONSTRUCTION					
BEACHES & HARBORS	$	$ -39,071	$	$	
PARKS & RECREATION		1,057,113			
CP/RFURB-PROBATION			17,436,000	17,436,000	
CP/RFURB-HEALTH SERVICES	-34,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP/RFURB-BEACHES & HARBORS	1,772,852	502,341	3,700,000	2,900,000	
CP/RFURB-PARKS & RECREATION	3,139,387	1,578,991	17,803,000	17,803,000	
CP/RFURB-INTERNAL SERVICES				7,500,000	
DEL VALLE ACO FUND			300,000	300,000	DEL VALLE ACO FIRE
HEALTH FACILITIES IMPROVEMENT FUND	-38,000				HEALTH FAC IMPRV FD
MARINA REPLACEMENT A.C.O. FUND	610,977	164,292	4,100,000	4,100,000	MARINA REPLC-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	186,012				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND			200,000	525,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$	$ 4,663,020	$ 9,000,000	$ 11,800,000	
PUBLIC WORKS/COUNTY ENGINEER		1,117,217			
TREASURER & TAX COLLECTOR	17	1			
PUBLIC WORKS-ROAD FUND		428,345			PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$	$	$ 150,000	$ 77,000	
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	$ 32,274,495	$	$	$	
NONDEPARTMENTAL REVENUE-OTHER		23,115,733	22,000,000	22,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	108,082	139,182	190,000	164,000	DETENTION FAC DS FD
PUBLIC LIBRARY	394,649	522,711	520,000	520,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	13,284	14,535	13,000	13,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,665	6,248	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,258	3,625	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,991	5,392	4,000	4,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	17,651	19,352	17,000	17,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - OTHER					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 286,781	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	107,592	104,518	97,000	97,000	
FIRE DEPT - LIFEGUARDS				824,000	
ASSESSOR	3,503,527	2,280,557		6,708,000	
AUDITOR-CONTROLLER	114,016	686,202		309,000	
BEACHES & HARBORS		16,259		206,000	
CHILDREN'S SERVICES ADMINISTRATION	114,527	4,086			
ADOPTION ASSISTANCE PROGRAM	1,520				
CHILD ABUSE PREVENTION PROGRAM	1,994,075	2,106,308	2,199,000	2,199,000	
FOSTER CARE	63,640	94,619			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,106,919	5,045,075			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	18,521	200	3,000	3,000	
JTPA	393,070	1,103,784			
JUSTICE SYSTEM SUBVENTION	512				
OLDER AMERICAN ACT	1,539,215	2,037,809	1,479,000	1,479,000	
REFUGEE ASSISTANCE	68,031	-1,173,529			
DISTRICT ATTORNEY	6,775,882	66,221,362	69,145,000	70,723,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	507,548	95,358	21,064,000	22,643,000	
EMERGENCY PREPAREDNESS & RESPONSE	54,624	217,806	100,000	100,000	
EXTRAORDINARY MAINTENANCE	-381,000				
FEDERAL & STATE DISASTER AID	-260,017	845,500			
FORESTER & FIRE WARDEN	48,820				
HLTH SVCS-ADMINISTRATION	16,604,241	13,671,771			
HLTH SVCS-ALCOHOL & DRUG ABUSE	21,955,392	20,366,727	22,143,000	22,374,000	
HLTH SVCS-AIDS PROGRAMS	8,168,167	7,236,997	4,551,000	4,551,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	45,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	23,238,298	23,615,826	25,241,000	25,241,000	
HLTH SVCS-JUVENILE COURT	71,565	37,847	568,000	568,000	
HLTH SVCS-PROGRAMS	47,797,030	47,742,014	37,042,000	37,042,000	
HLTH SVCS-REALIGNMENT	38,356	-11			
INTERNAL SERVICES	241,319	182,829			
MARSHAL	31,781	23,594			
CORONER	355,551	671,992	451,000	484,000	
MENTAL HEALTH	4,757,283	6,102,605	4,645,000	4,645,000	
MILITARY & VETERANS AFFAIRS	237,994	302,046	187,000	297,000	
ALHAMBRA OPERATIONS		-3,961			
ANTELOPE OPERATIONS		-4,951			
BEVERLY HILLS OPERATIONS		-3,961			
BURBANK OPERATIONS		-2,971			
CATALINA JUSTICE OPERATIONS		-198			
CITRUS OPERATIONS		-8,912			
COMPTON OPERATIONS		-12,873			
CULVER OPERATIONS		-2,971			
DOWNEY OPERATIONS		-5,941			
EAST LOS ANGELES OPERATIONS		-6,932			
GLENDALE OPERATIONS		-4,951			
INGLEWOOD OPERATIONS		-7,922			
LONG BEACH OPERATIONS		-12,873			
LOS ANGELES OPERATIONS		-109,916			
LOS CERRITOS OPERATIONS		-4,951			
MALIBU OPERATIONS		-1,980			
NEWHALL OPERATIONS		-2,971			
PASADENA OPERATIONS		-5,941			
POMONA OPERATIONS		-4,951			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RIO HONDO OPERATIONS		-5,941			
SANTA ANITA OPERATIONS		-2,971			
SANTA MONICA OPERATIONS		-3,961			
SOUTH BAY OPERATIONS		-10,893			
SOUTHEAST MUNICIPAL COURT		-8,912			
WHITTIER MUNICIPAL COURT		-5,941			
NATIONAL-STATE-COUNTY PARTNERSHIP		136,798	85,000	35,000	
ARTS STABIL INITIATIVE			100,000	100,000	
NONDEPARTMENTAL REVENUE-OTHER		353,354	26,300,000	33,900,000	
PARKS & RECREATION		1,484			
PROBATION-MAIN	4,364,458	4,192,762	7,138,000	7,693,000	
PROBATION-CARE OF JUVENILE COURT WARDS	50				
PROBATION-JUVENILE INSTITUTIONS	4,219,457	23,041,754	22,885,000	17,722,000	
PUBLIC DEFENDER	850,749	1,341,895	991,000	991,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		320,800			
PSS-IN HOME SUPPORTIVE SERVICES	3,395				
PUBLIC WORKS/COUNTY ENGINEER	1,851,926	1,439,440			
REGIONAL PLANNING	43,187	19,782			
REGISTRAR-RECORDER/COUNTY CLERK	2,164,732	806,006	1,677,000	1,677,000	
SHERIFF-LAW ENFORCEMENT SERVICES	102,996,186	187,715,934	214,354,000	178,506,000	
SHERIFF-CUSTODY & COURT SERVICES	1,883,754	149,239,775	151,696,000	151,696,000	
SUPERIOR COURT	1,938,920	895,622			
SUPERIOR COURT-MANDATORY EXPENSE			300,000		
TELEPHONE UTILITIES	132	1			
TREASURER & TAX COLLECTOR	520,976	930,392	40,000	1,205,000	
FISH AND GAME PROPAGATION FUND		225			FISH & GAME PROP FD
OFF-HIGHWAY VEHICLE FUND	126,941	122,678	362,000	265,000	OFF HIGHWAY VEH FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	1,941,072	1,110,229	950,000	950,000	PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	-90,000				PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	4,729,335	7,252,865	13,514,000	13,514,000	PW-ROAD FUND
VEHICLE THEFT PROGRAM FUND	1,322,932	4,596,200			VEH THEFT PROG FD
STATE - TRIAL COURTS					
AFFIRMATIVE ACTION COMPLIANCE	$	$	$ 197,000	$ 197,000	
ALHAMBRA OPERATIONS	1,570,482	1,317,265	1,395,000	1,318,000	
ANTELOPE OPERATIONS	2,064,577	1,718,417	2,324,000	1,549,000	
BEVERLY HILLS OPERATIONS	1,570,482	1,317,265	1,395,000	1,513,000	
BURBANK OPERATIONS	1,157,566	967,087	929,000	683,000	
CATALINA JUSTICE OPERATIONS	147,527	332,521	92,000	81,000	
CITRUS OPERATIONS	3,521,764	2,984,707	3,253,000	2,857,000	
COMPTON OPERATIONS	5,039,431	4,213,789	4,183,000	4,731,000	
CULVER OPERATIONS	1,157,566	967,087	929,000	860,000	
DOWNEY OPERATIONS	2,396,313	2,017,620	2,324,000	2,166,000	
EAST LOS ANGELES OPERATIONS	2,728,048	2,284,351	2,324,000	2,486,000	
GLENDALE OPERATIONS	1,902,217	1,583,996	1,395,000	1,539,000	
INGLEWOOD OPERATIONS	3,140,964	2,607,469	2,789,000	2,826,000	
LONG BEACH OPERATIONS	5,120,611	4,261,382	4,647,000	3,886,000	
LOS ANGELES OPERATIONS	43,483,786	36,408,165	40,896,000	45,664,000	
LOS CERRITOS OPERATIONS	1,826,514	1,568,211	1,395,000	1,504,000	
MALIBU OPERATIONS	744,651	616,909	465,000	817,000	
NEWHALL OPERATIONS	1,238,746	1,050,534	1,395,000	1,002,000	
PASADENA OPERATIONS	2,280,449	1,934,173	1,859,000	1,543,000	
POMONA OPERATIONS	1,902,217	1,583,996	1,395,000	1,933,000	
RIO HONDO OPERATIONS	2,308,924	1,934,173	1,859,000	1,511,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA ANITA OPERATIONS	1,076,386	883,640	535,000	795,000	
SANTA MONICA OPERATIONS	1,570,482	1,317,265	1,395,000	996,000	
SOUTH BAY OPERATIONS	4,319,637	3,679,651	4,183,000	3,012,000	
SOUTHEAST MUNICIPAL COURT		2,817,813			
SOUTHEAST OPERATIONS	3,391,519		2,324,000	2,757,000	
WHITTIER MUNICIPAL COURT		1,934,173			
WHITTIER OPERATIONS	2,263,372		1,859,000	1,934,000	
SUPERIOR COURT	97,198,494	78,152,157	106,447,000	71,095,000	
STATE-REALIGNMENT REVENUE					
CHILDREN'S SERVICES ADMINISTRATION	$ 13,031,747	$ 13,340,619	$ 12,386,000	$ 42,082,000	
ADOPTION ASSISTANCE PROGRAM	3,935,464	3,916,774	3,720,000	3,720,000	
FOSTER CARE	104,806,841	113,522,066	118,039,000	160,239,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,289,707	6,259,837	5,929,000	5,929,000	
JUSTICE SYSTEM SUBVENTION	-758,675				
DISTRICT ATTORNEY	4,420,570	4,399,575	3,972,000	5,807,000	
HLTH SVCS-REALIGNMENT	79,228,831	79,184,885	86,730,000	37,130,000	
MENTAL HEALTH	221,211,633	220,714,533	224,823,000	202,523,000	
PROBATION-MAIN	1,492,347	1,485,260	1,021,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	87,948	87,531	82,000	82,000	
PROBATION-JUVENILE INSTITUTIONS	2,606,979	2,594,598	2,339,000	4,452,000	
COMMUNITY-BASED CONTRACTS	960,027	955,468	812,000	812,000	
PUBLIC DEFENDER	22,219	22,113	14,000	20,000	
PSS-IN HOME SUPPORTIVE SERVICES	7,103,462	7,069,727	7,037,000	10,287,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 3,117,413,424	$ 3,466,041,410	$ 3,916,169,000	$ 3,756,641,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 100,432,262	$ 127,103,126	$ 131,058,000	$ 133,973,000	
MACLAREN CHILDREN'S CENTER	191,675	3,587,459	12,042,000	11,351,000	
FOSTER CARE	5,052				
PROBATION-CARE OF JUVENILE COURT WARDS		206,496	2,600,000	2,600,000	
PROBATION-JUVENILE INSTITUTIONS		33,386,621	46,556,000	44,031,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	182,584,398	186,189,087	153,358,000	152,868,000	
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 4,519,512	$ 7,148,181	$ 11,042,000	$ 11,042,000	
FOSTER CARE	82,369,258	99,966,129	117,443,000	117,443,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,744	518			
PSS-FAMILY GROUP	959,132,131	813,155,008	856,454,000	856,454,000	
PSS-UNEMPLOYED PARENTS	24,504	180,006,126	208,042,000	208,042,000	
PSS-INDIGENT AID		1,507,040			
PSS-REFUGEE RESETTLEMENT PROGRAM	4,495,122	3,363,204	3,100,000	3,100,000	
PSS-SPECIAL CIRCUMSTANCES	-520				
FEDERAL - HEALTH - ADMIN					
PROBATION-MAIN	$	$ 14,884,058	$ 9,285,000	$ 9,454,000	
PROBATION-JUVENILE INSTITUTIONS			3,709,000		
FEDERAL AID - CONSTRUCTION					
HLTH SVCS-ADMINISTRATION	$	$ -197,518	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION		191,389			
CP/RFURB-SHERIFF			200,000	315,000	
CP/RFURB-HEALTH SERVICES	105,000				
CP/RFURB-PARKS & RECREATION	485,055	589,477	5,441,000	5,441,000	
CP/RFURB-INTERNAL SERVICES				67,500,000	
PARK IN-LIEU FEES A.C.O. FUND	-7,142				PK IN LIEU FEES-ACO
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	267,285	3,052,818	7,312,000	7,312,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 190,905	$ 40,518,503	$ 108,000,000	$ 108,000,000	
HLTH SVCS-ADMINISTRATION	2,110				
MENTAL HEALTH	9,511,249	7,907,077		15,941,000	
PUBLIC WORKS/COUNTY ENGINEER	27,163	220,563			
PUBLIC WORKS-ROAD FUND	1,207,501	6,732,339	6,300,000	26,300,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	$ 171,220	$ 165,477	$ 150,000	$ 150,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$	$ 58	$	$	
FEDERAL - OTHER					
ADMINISTRATIVE OFFICER	$	$	$ 1,152,000	$ 1,152,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-504	-7,094			
CHILDREN'S SERVICES ADMINISTRATION	118,150	-203,128	2,000,000	2,000,000	
FOSTER CARE	-309,485				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	10,919,115	11,090,761	13,662,000	13,662,000	
CAA	4,673,200	4,045,084	4,568,000	4,568,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JTPA	45,510,149	58,608,315	55,920,000	55,920,000	
OLDER AMERICAN ACT	11,949,171	11,868,626	13,976,000	13,976,000	
REFUGEE ASSISTANCE	6,853,107	8,564,638	8,965,000	8,965,000	
DISTRICT ATTORNEY	115,820	159,322	923,000	923,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	53,264,497	53,667,876	80,196,000	60,886,000	
EMERGENCY PREPAREDNESS & RESPONSE			150,000	150,000	
FEDERAL & STATE DISASTER AID	-4,694,394	2,536,500			
FORESTER & FIRE WARDEN	-139,755				
GENERAL FUND - FINANCING ELEMENTS	98,473				
HLTH SVCS-ADMINISTRATION	229,050	-260,119	10,000,000	10,000,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	51,234,571	41,592,879	39,695,000	42,772,000	
HLTH SVCS-AIDS PROGRAMS	24,359,871	33,445,844	39,037,000	40,489,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	18,133	50,000			
HLTH SVCS-PROGRAMS	8,425,384	15,209,399	7,911,000	7,911,000	
MENTAL HEALTH	20,527,121	5,896,227	24,388,000	32,943,000	
NONDEPARTMENTAL REVENUE-OTHER	-142,939	394,082	424,000	424,000	
PARKS & RECREATION	1,004,788	907,190	304,000	663,000	
PROBATION-MAIN	8,851,481	12,591,756	17,580,000	14,566,000	
PROBATION-JUVENILE INSTITUTIONS			1,000,000	1,000,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,700,000				
PSS-INDIGENT AID	22,022,446	18,588,104	20,828,000	18,671,000	
PUBLIC WORKS/COUNTY ENGINEER	256,534	270,090			
REGIONAL PLANNING	506,825	283,318			
SHERIFF-LAW ENFORCEMENT SERVICES	1,380,223	1,612,176	3,589,000	5,383,000	
SUPERIOR COURT					
DETENTION FACILITIES DEBT SERVICE FUND	308				DETENTION FAC DS FD
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	31,916,300		56,364,000	56,364,000	HOUSING & COMM DEV
PUBLIC LIBRARY	40,654				PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-AVIATION CAPITAL PROJECTS		474,301	870,000	870,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	16,571,277	10,108,037	39,456,000	55,129,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1		64,000			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #3	6				PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	883				PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	237				PW-SPCL ROAD DT #5
FEDERAL - MENTAL HEALTH					
MENTAL HEALTH	$ 6,127,719	$ 41,684,657	$ 32,194,000	$ 35,534,000	
PROBATION-MAIN	3,500,000				
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,672,604,900	$ 1,862,926,077	$ 2,157,244,000	$ 2,266,238,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	$ 35,000	$ 38,400	$ 35,000	$ 35,000	
MENTAL HEALTH			331,000	331,000	
NONDEPARTMENTAL REVENUE-OTHER			37,354,000	37,354,000	
PARKS & RECREATION	1,500,000				
PSS-INDIGENT AID			4,509,000	4,509,000	
PUBLIC WORKS/COUNTY ENGINEER	25				
REGIONAL PLANNING		563,561	3,910,000	2,925,000	
AIR QUALITY IMPROVEMENT FUND	1,347,115	1,296,908	1,000,000	864,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY		13,157			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		6,120			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU		1,861,718	100,000	100,000	PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	5,480,126	79,879	62,000	62,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	$ 8,362,266	$ 3,859,743	$ 47,301,000	$ 46,180,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ADMINISTRATIVE OFFICER	$	$ 163,061	$	$	
ASSESSOR	28,748	31,639	30,000	25,723,000	
AUDITOR-CONTROLLER	1,132,315	1,489,396	2,344,000	3,525,000	
DISTRICT ATTORNEY	2,218,973	9,378	500,000	418,000	
GENERAL FUND - FINANCING ELEMENTS	43,710,200	36,368,640	31,336,000		
NONDEPARTMENTAL REVENUE-OTHER	274,406	262,960			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,161,026	1,148,374	1,163,000	1,163,000	
PARKS & RECREATION	2,975				
PUBLIC WORKS/COUNTY ENGINEER	1,063				
TREASURER & TAX COLLECTOR	1,753,096	986,664	1,067,000	5,329,000	
LINKAGES SUPPORT PROGRAM			457,000	363,000	LINKAGES PROG FD
PUBLIC WORKS-SPECIAL ROAD DIST #1	-17,222				PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	-7,353				PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-4,339				PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-6,592				PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-23,797				PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ 15,016	$ 1,790	$	$	
ASSESSOR	22,881	264	23,000	23,000	
AUDITOR-CONTROLLER	838,783	1,278,344	1,739,000	1,739,000	
COMMUNICATION SERVICES					
BEACHES & HARBORS	$ 875	$	$	$	
INTERNAL SERVICES	5,412				
SHERIFF-LAW ENFORCEMENT SERVICES	41,200	4,000			
TELEPHONE UTILITIES	329,568	299,141	440,000	440,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	$ 3,110,569	$ 11,487,734	$ 3,499,000	$ 3,499,000	
PUBLIC LIBRARY	277	60			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 254,550	$ 197,807	$ 438,000	$ 438,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 304,187	$ 244,460	$	$	
COUNTY COUNSEL	6,949,421	6,497,501	8,128,000	8,768,000	
DISTRICT ATTORNEY	156,229	157,888	150,000	150,000	
INTERNAL SERVICES	523,637	740,411			
ALHAMBRA OPERATIONS	17,472	37,452	41,000	40,000	
ANTELOPE OPERATIONS	18,195	28,214			
BEVERLY HILLS OPERATIONS	11,710	15,694	80,000	10,000	
BURBANK OPERATIONS	200				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CITRUS OPERATIONS	14,950	26,354	25,000	24,000	
COMPTON OPERATIONS	64,447	163,206			
CULVER OPERATIONS	1	89			
DOWNEY OPERATIONS	1,611	2,729			
GLENDALE OPERATIONS	21,423	56,631	80,000	56,000	
INGLEWOOD OPERATIONS	15,436	31,288	37,000	37,000	
LONG BEACH OPERATIONS	47,241	136,045	120,000	120,000	
LOS ANGELES OPERATIONS	50,866	7,679	37,000	37,000	
LOS CERRITOS OPERATIONS	1,205				
MALIBU OPERATIONS	5,330	1,650	8,000	1,000	
NEWHALL OPERATIONS	15,350	31,170	31,000	31,000	
PASADENA OPERATIONS	5,455	11,226	13,000	14,000	
POMONA OPERATIONS	10,090	8,320	10,000	10,000	
RIO HONDO OPERATIONS	8,605	18,560			
SANTA ANITA OPERATIONS	14,727	20,706	25,000	20,000	
SANTA MONICA OPERATIONS	1,230	3,555	1,000	2,000	
SOUTH BAY OPERATIONS	27,978	53,025		75,000	
SOUTHEAST MUNICIPAL COURT		875			
SOUTHEAST OPERATIONS	801				
WHITTIER MUNICIPAL COURT		2,105			
WHITTIER OPERATIONS	1,874				
MUNICIPAL & JUSTICE COURTS EXPENSE	6,463				
PARKS & RECREATION	322	624,195			
PUBLIC WORKS/COUNTY ENGINEER	200				
REGIONAL PLANNING	38,940	414,508			
SHERIFF-LAW ENFORCEMENT SERVICES	131,415,904	132,239,717	138,851,000	125,739,000	
SUPERIOR COURT-MANDATORY EXPENSE		27,377			
MUNI & JUST CTS EXP-OTHER		9,108			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 6,887,778	$ 6,591,030	$ 2,581,000	$ 2,581,000	
AFFIRMATIVE ACTION COMPLIANCE	78,529	6,071			
ANIMAL CARE & CONTROL	1,490,525	1,385,167	1,458,000	1,835,000	
BOARD OF SUPERVISORS	623				
COUNTY COUNSEL	3,378,288	3,167,602	3,034,000	3,034,000	
EMERGENCY PREPAREDNESS & RESPONSE	6,242				
EMPLOYEE RELATIONS COMMISSION	1,988	1,360			
CORONER	8,048	25,989		9,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 450	$	$	$	
BEACHES & HARBORS	2,661				
INTERNAL SERVICES	108,151	60,480			
LOCAL AGENCY FORMATION COMMISSION	137,452	88,000	110,000	110,000	
NONDEPARTMENTAL REVENUE-OTHER		-575			
PARKS & RECREATION		4,000,000			
PUBLIC WORKS/COUNTY ENGINEER	14,744,440	11,795,485	12,816,000	12,816,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	13,188	463			
REGIONAL PLANNING	694,262	684,349	594,000	594,000	
TREASURER & TAX COLLECTOR	56,798	114,815			
MARINA DEL REY DEBT SERVICE FUND		95			MARINA DEBT SVC FD
DISPUTE RESOLUTION FUND	10,616	26,283			DISPUTE RESOL FD
PUBLIC WORKS-ROAD FUND	1,087,670	747,109	597,000	597,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PURCHASING FEES					
COUNTY COUNSEL	$ 129,685	$ 28,324	$	$	
REGISTRAR-RECORDER/COUNTY CLERK		541			
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	$ 68,765	$ 50,000	$ 75,000	$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,871,713	4,133,183	3,720,000	3,720,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		83,989			AG-COMM-VEH-ACO FD
TREASURER & TAX COLLECTOR			11,000	11,000	
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 17,265	$ 18,979	$ 17,000	$ 17,000	
BOARD OF SUPERVISORS	132,937	131,596			
MARSHAL	7,189,489	7,082,230			
PUBLIC WORKS/COUNTY ENGINEER		100			
SHERIFF-CUSTODY & COURT SERVICES	426,965	353,404	8,000,000	9,500,000	
TREASURER & TAX COLLECTOR	3,027	86,841	79,000	79,000	
MARSHAL AUTOMATION FUND	1,562,827	1,323,618			MARSHAL AUTOMATION
SHERIFF AUTOMATION FUND	77,971	58,852	1,365,000	1,365,000	SHERIFF AUTOMATION
COURT FEES & COSTS					
ASSESSOR	$ 3,313	$ 1,261	$ 3,000	$ 3,000	
AUDITOR-CONTROLLER	610	490			
CHILDREN'S SERVICES ADMINISTRATION	1,445	615			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	6,629				
CONSUMER AFFAIRS	532,000	584,000	584,000	584,000	
HLTH SVCS-ADMINISTRATION		430			
MARSHAL		5			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	45,332	74,508	43,000	65,000	
ALHAMBRA OPERATIONS	239,380	439,334	421,000	411,000	
ANTELOPE OPERATIONS	369,628	558,627	480,000	480,000	
BEVERLY HILLS OPERATIONS	270,560	508,793	501,000	540,000	
BURBANK OPERATIONS	141,839	227,941	248,000	248,000	
CATALINA JUSTICE OPERATIONS	5,763	5,156	7,000	7,000	
CITRUS OPERATIONS	961,153	1,637,622	1,445,000	1,558,000	
COMPTON OPERATIONS	602,796	1,048,692	1,380,000	1,380,000	
CULVER OPERATIONS	241,208	341,356	408,000	410,000	
DOWNEY OPERATIONS	1,032,881	1,004,609	998,000	998,000	
EAST LOS ANGELES OPERATIONS	836,226	1,362,844	1,359,000	1,359,000	
GLENDALE OPERATIONS	509,764	566,307	490,000	556,000	
INGLEWOOD OPERATIONS	526,736	720,546	774,000	755,000	
LONG BEACH OPERATIONS	1,399,520	1,501,160	1,471,000	1,522,000	
LOS ANGELES OPERATIONS	3,321,892	504,458	3,277,000	3,277,000	
LOS CERRITOS OPERATIONS	406,945	412,824	604,000	604,000	
MALIBU OPERATIONS	159,712	266,354	289,000	284,000	
NEWHALL OPERATIONS	280,438	420,233	435,000	435,000	
PASADENA OPERATIONS	379,376	460,549	501,000	518,000	
POMONA OPERATIONS	403,040	1,390,036	967,000	967,000	
RIO HONDO OPERATIONS	509,906	715,892	590,000	590,000	
SANTA ANITA OPERATIONS	174,229	245,579	250,000	270,000	
SANTA MONICA OPERATIONS	88,399	79,068	190,000	97,000	
SOUTH BAY OPERATIONS	1,321,638	1,380,992	1,415,000	1,213,000	
SOUTHEAST MUNICIPAL COURT		542,677			
SOUTHEAST OPERATIONS	470,492		570,000	570,000	
WHITTIER MUNICIPAL COURT		509,773			
WHITTIER OPERATIONS	445,031		572,000	572,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	10	10			
REGIONAL PLANNING	925	1,355	1,000	1,000	
SHERIFF-CUSTODY & COURT SERVICES	849,651	795,392	2,000,000	2,000,000	
SUPERIOR COURT	10,759,025	5,960,312	7,125,000	7,125,000	
TREASURER & TAX COLLECTOR	30,636	733	1,000	1,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	298				H/S-A&D PC1000 FD
DISPUTE RESOLUTION FUND	1,499,726	1,335,196	1,256,000	1,231,000	DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND		205			DOMESTIC VIOLENCE FD
MUNI & JUST CTS EXP-DATA PROCESSING				4,100,000	
PUBLIC WORKS-ROAD FUND	341				PW-ROAD FUND
SMALL CLAIMS ADVISOR PROGRAM	1,387,783	1,227,393	1,269,000	1,251,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,361,949	$ 1,099,970	$ 1,264,000	$ 1,264,000	
PUBLIC WORKS/COUNTY ENGINEER	28				
TREASURER & TAX COLLECTOR	2,181,285	1,833,152	1,650,000	1,965,000	
SMALL CLAIMS ADVISOR PROGRAM		3,064			SMALL CLAIMS ADV PRG
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 466,878	$ 454,870	$ 450,000	$ 465,000	
HLTH SVCS-PROGRAMS	21,331	45,927			
SHERIFF-CUSTODY & COURT SERVICES	938,199				
LAW ENFORCEMENT SERVICES					
SHERIFF-LAW ENFORCEMENT SERVICES	$ 25,904,329	$ 26,557,614	$ 33,083,000	$ 33,083,000	
SHERIFF-CUSTODY & COURT SERVICES	1,194,890	1,272,760	1,300,000	1,300,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RECORDING FEES					
ASSESSOR	$ 1,742	$ 1,014	$	$	
CHILDREN'S SERVICES ADMINISTRATION	44	337			
DISTRICT ATTORNEY	3,056	4,274			
DISTRICT ATTORNEY-FAMILY SUPPORT	31	45			
HLTH SVCS-PROGRAMS	1,542,192	1,791,874			
INTERNAL SERVICES		153,801			
LOS ANGELES OPERATIONS			300,000	300,000	
PARKS & RECREATION	228				
REGISTRAR-RECORDER/COUNTY CLERK	21,551,786	30,134,699	38,662,000	38,662,000	
SUPERIOR COURT	1,274,634	2,564,584	1,550,000	1,550,000	
TREASURER & TAX COLLECTOR	7,177	7,896	7,000	7,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	16,949	23,450			CHLD ABUSE/NEGL PREV
MEDIATION SERVICES DEPENDENCY COURT FUND	95,957	421,410			MEDIATION SVCS DEPEN
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	$ 22,893	$ 26,183	$	$	
DISTRICT ATTORNEY-FAMILY SUPPORT	390				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,736				
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU		266,168			PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	5,210,568	-147,181	3,544,000	3,544,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 8,635	$ 53,196	$	$	
HLTH SVCS-PROGRAMS	27,723,478	35,513,271	39,344,000	39,344,000	
HLTH SVCS-A&D FIRST OFFENDER DUI		793	540,000	540,000	H/S-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI			360,000	360,000	H/S-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI			15,000	15,000	H/S-A&D 3RD OFF DUI

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	56,111	57,268			H/S-A&D PC1000 FD
MENTAL HEALTH SERVICES					
COUNTY COUNSEL	$ 3,539	$	$	$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,821,077	850,156			
MENTAL HEALTH	179,060	376,000	376,000	376,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	523,187	472,747			H/S-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	341,169	317,500			H/S-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	12,083	10,355			H/S-A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN'S SERVICES ADMINISTRATION	$ 156	$	$	$	
MACLAREN CHILDREN'S CENTER	504				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,572	1,686			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	867,920	1,558,362			
PUBLIC LIBRARY	2,180	138			PUB LIBRARY-GEN
SANITATION SERVICES					
NONDEPARTMENTAL REVENUE-OTHER	$	$ -100	$	$	
PUBLIC WORKS/COUNTY ENGINEER	1,455,429	1,244,751	3,494,000	3,494,000	
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	12,253,864	13,832,513	15,557,000	15,478,000	PW-SOLID WASTE MGM'T
ADOPTION FEES					
CHILDREN'S SERVICES ADMINISTRATION	$ 282,481	$ 390,654	$ 1,098,000	$ 1,098,000	
INSTITUTIONAL CARE & SVS					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 150	$	$	
BEACHES & HARBORS		10			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MACLAREN CHILDREN'S CENTER	4,147	3,629			
HLTH SVCS-ADMINISTRATION	3,161,482	6,738,540	12,436,000	11,993,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,603,524	3,938,431	3,484,000	4,318,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	843,626	740,245			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	337,702	232,318	291,000	291,000	
HLTH SVCS-JUVENILE COURT	350,000	652,636	2,800,000	3,857,000	
HLTH SVCS-PROGRAMS	36,596,113	40,061,564			
INTERNAL SERVICES	1,932				
MENTAL HEALTH	700	600	3,000	3,000	
PROBATION-MAIN	3,832,819	3,553,577	2,666,000	4,252,000	
PROBATION-JUVENILE INSTITUTIONS	920,340	1,889,185	1,920,000	1,913,000	
SHERIFF-CUSTODY & COURT SERVICES	10,339,865	14,771,238	10,000,000	8,000,000	
COURTHOUSE CONSTRUCTION FUND		3,071			COURTHOUSE CNSTR FD
PUBLIC LIBRARY		136,346			PUB LIBRARY-GEN
EDUCATIONAL SERVICES					
BEACHES & HARBORS	$ 4,212	$ 23,740	$	$	
HLTH SVCS-ADMINISTRATION	318,109	303,488			
MARSHAL	121,001	4,556			
MUSEUM OF NATURAL HISTORY	67,030	88,808			
SHERIFF-LAW ENFORCEMENT SERVICES	1,234,605	1,059,451	1,642,000	1,642,000	
SHERIFF-CUSTODY & COURT SERVICES	1,381,568	1,375,079	1,530,000	1,530,000	
LIBRARY SERVICES					
INTERNAL SERVICES	$	$ 240	$	$	
MUSEUM OF NATURAL HISTORY	19,600	19,115			
PUBLIC LIBRARY	1,956,894	1,398,622	1,186,000	858,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARK & RECREATION SVS					
COUNTY COUNSEL	$	$ 42,423	$	$	
MUSEUM OF ART	1,120,520	1,077,970	1,600,000	1,400,000	
MUSEUM OF NATURAL HISTORY	1,325,557	1,437,259	2,000,000	2,000,000	
PARKS & RECREATION	13,599,503	14,885,020	15,448,000	15,448,000	
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,701	2			SPCL DEV FDS-REG PKS
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 3,964,442	$ 4,724,672	$ 10,241,000	$ 10,241,000	
AFFIRMATIVE ACTION COMPLIANCE	354,828	657,040	772,000	772,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,941,134	3,805,209	5,799,000	5,644,000	
ANIMAL CARE & CONTROL	766,771	824,344		830,000	
FIRE DEPT - LIFEGUARDS				1,842,000	
ASSESSOR	2,858	1,420,099			
AUDITOR-CONTROLLER	3,219,204	4,236,734	2,582,000	3,352,000	
BEACHES & HARBORS	7,609,295	7,011,894	5,503,000	5,614,000	
BOARD OF SUPERVISORS	755,815	908,918			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	55,225				
CONSUMER AFFAIRS	204,571	224,501			
COUNTY COUNSEL	30,118	437,561			
DISTRICT ATTORNEY	13,820	35,575			
DISTRICT ATTORNEY-FAMILY SUPPORT	-329,613	88,152			
EMERGENCY PREPAREDNESS & RESPONSE	1,000				
EMPLOYEE RELATIONS COMMISSION			5,000	5,000	
FORESTER & FIRE WARDEN	-55,120				
HLTH SVCS-ADMINISTRATION	42,437,875	35,146,008	237,545,000	286,225,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	10,859,133	3,085,190		160,000	
HLTH SVCS-AIDS PROGRAMS	5,629				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	17,707	97,174			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	168,666	166,482			
HLTH SVCS-JUVENILE COURT	-54,391	120,449			
HLTH SVCS-PROGRAMS	7,385,051	20,662,977	559,000	559,000	
INTERNAL SERVICES	38,119,958	49,469,300	19,178,000	44,064,000	
JUDGMENTS & DAMAGES/INSURANCE	1,058,055	84,960			
LOCAL AGENCY FORMATION COMMISSION		79,330	87,000	87,000	
CORONER	664,848	542,961	724,000	627,000	
MENTAL HEALTH	2,437,472	15,863,794	2,567,000	9,567,000	
MILITARY & VETERANS AFFAIRS	91,419	94,117	100,000	100,000	
MUSEUM OF ART	-122,794	131,357			
MUSEUM OF NATURAL HISTORY	166,256	-76,050	20,000	25,000	
NONDEPARTMENTAL REVENUE-OTHER	22,835,321	51,667,018	42,500,000	48,310,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,726,696	4,409,673	5,986,000	8,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	24,219,383				
PARKS & RECREATION	3,900,230	3,818,131	5,534,000	6,797,000	
PROBATION-MAIN	918,057	1,155,300	25,000	878,000	
PROBATION-JUVENILE INSTITUTIONS		1			
PUBLIC DEFENDER	295,000	295,000	295,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	54,646	125,391			
PUBLIC WORKS/COUNTY ENGINEER	1,769,553	4,081,258	1,869,000	1,869,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	667	-667			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	43,582	9,148	100,000	100,000	
REGISTRAR-RECORDER/COUNTY CLERK	63,924	561,001	603,000	603,000	
SHERIFF-LAW ENFORCEMENT SERVICES	3,818,956	1,999,465	1,476,000	1,476,000	
SHERIFF-CUSTODY & COURT SERVICES	5,077,751	3,967,647	5,000,000	5,000,000	
SUPERIOR COURT	1,511,469	518,368	1,350,000	1,350,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

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TELEPHONE UTILITIES	-90,819	-18,687			
TREASURER & TAX COLLECTOR	13,534,082	11,741,924	12,618,000	12,119,000	
UTILITIES	-59,800	107,748	109,000	109,000	
STORES STOCK ACCT		316,752			
MARINA DEL REY DEBT SERVICE FUND		25,110			MARINA DEBT SVC FD
CABLE TV FRANCHISE FUND		800			CABLE TV FRANCHISE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		-2,126			FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		-8,409			FIRE DEPT DEV FEE-2
LINKAGES SUPPORT PROGRAM		49,229			LINKAGES PROG FD
MARSHAL PROCESSING FEE FUND	752,363	772,116			MARSHAL PROC FEE FD
MEDIATION SERVICES DEPENDENCY COURT FUND			1,000,000	456,000	MEDIATION SVCS DEPEN
MOTOR VEHICLES A.C.O. FUND	2,527,875	2,478,234	3,890,000	3,137,000	MOTOR VEH-ACO FD
PUBLIC WORKS-OFFSTREET PARKING FUND	154	-154			PW-OFF ST PKG FD
PUBLIC LIBRARY	119,773	352,735	90,000	90,000	PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		-514,986			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	12,592,388	10,060,157	7,571,000	10,571,000	PW-ROAD FUND
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	-43,279	-57,821			PW-SOLID WASTE MGM'T
RECREATION FUND	-638		430,000	421,000	RECREATION FUND
SHERIFF AUTOMATION FUND	7,207	4,785	5,000	5,000	SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	112,593	119,986	854,000	854,000	SHERIFF PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	800	608			SPCL DEV FDS-REG PKS
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 114,297	$ 73,177	$ 397,000	$ 143,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	160,667	307,309	1,450,000	1,450,000	FIRE DEPT DEV FEE-2

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FOR FISCAL YEAR 1994-95

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FIRE DEPARTMENT DEVELOPER FEE - AREA 3	18,248	282,212	1,446,000	1,446,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY				2,500,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND		5,370			PW-ROAD FUND
TOTAL CHARGES FOR SERVICES	$ 679,224,404	$ 728,397,762	$ 837,144,000	$ 928,372,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 26,753	$ 29,912	$	$	
PSS-FAMILY GROUP	2,408,701	2,286,190			
PSS-UNEMPLOYED PARENTS	283,276	316,372			
PSS-INDIGENT AID	58,073	473,622	40,000	40,000	
PSS-IN HOME SUPPORTIVE SERVICES	17,578	5,501			
PSS-REFUGEE RESETTLEMENT PROGRAM	1,147	3,159			
PSS-SPECIAL CIRCUMSTANCES	1,065				
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 5,409	$ 2,724	$	$	
AFFIRMATIVE ACTION COMPLIANCE		-4			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	35,117	39,251	27,000	27,000	
ASSESSOR	286,660	275,543	286,000	286,000	
BEACHES & HARBORS	4,269	1,648			
BOARD OF SUPERVISORS	5				
CHILDREN'S SERVICES ADMINISTRATION	21,366	4,593	717,000	1,587,000	

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FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		125			
DISTRICT ATTORNEY	2,815	500			
DISTRICT ATTORNEY-FAMILY SUPPORT	125	5			
HLTH SVCS-ADMINISTRATION	15,388	21,249			
HLTH SVCS-ALCOHOL & DRUG ABUSE	28				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	3,788	4,206			
HLTH SVCS-PROGRAMS	500,469	530,745			
INTERNAL SERVICES	275,295	286,713			
CORONER	32,296	29,131	35,000	30,000	
ALHAMBRA OPERATIONS	150	139			
ANTELOPE OPERATIONS	197	103			
BEVERLY HILLS OPERATIONS	246	95			
BURBANK OPERATIONS	153	167			
CITRUS OPERATIONS	14	2			
COMPTON OPERATIONS	555	325			
CULVER OPERATIONS	75	13			
DOWNEY OPERATIONS	233	-48			
EAST LOS ANGELES OPERATIONS	134	125			
GLENDALE OPERATIONS	292	275			
INGLEWOOD OPERATIONS	618	538			
LONG BEACH OPERATIONS	321	202			
LOS ANGELES OPERATIONS	21,765	11,673			
LOS CERRITOS OPERATIONS	120	97			
MALIBU OPERATIONS	53	66			
NEWHALL OPERATIONS	78	54			
PASADENA OPERATIONS	334	122			
RIO HONDO OPERATIONS	252	256			
SANTA ANITA OPERATIONS	15	1			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
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SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA MONICA OPERATIONS	92	114			
SOUTH BAY OPERATIONS	188	40			
SOUTHEAST MUNICIPAL COURT		222			
SOUTHEAST OPERATIONS	473				
WHITTIER MUNICIPAL COURT		180			
WHITTIER OPERATIONS	253				
NONDEPARTMENTAL REVENUE-OTHER	-4,222				
NONDEPARTMENTAL SPECIAL ACCOUNTS	38				
PARKS & RECREATION	1,034	1,862			
PUBLIC WORKS/COUNTY ENGINEER	24,757	35,221			
REGISTRAR-RECORDER/COUNTY CLERK	40,171	41,632	175,000	175,000	
SHERIFF-LAW ENFORCEMENT SERVICES	54,017	162,394	58,000	58,000	
SHERIFF-CUSTODY & COURT SERVICES	95				
SUPERIOR COURT	212,903	152,535	150,000	150,000	
TELEPHONE UTILITIES	502	2,192			
TREASURER & TAX COLLECTOR	232,066	197,432	210,000	236,000	
UTILITIES	30				
STORES STOCK ACCT	29,516	3,912			
MARINA DEL REY DEBT SERVICE FUND		727			MARINA DEBT SVC FD
OFF-HIGHWAY VEHICLE FUND	181				OFF HIGHWAY VEH FD
PARK IN-LIEU FEES A.C.O. FUND			835,000	835,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY	168	130			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	676	2,367	5,000	5,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 453,475	$ 495,502	$	$	
AFFIRMATIVE ACTION COMPLIANCE	17,047	12,811	5,000	5,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	84,738	-42,202	95,000	95,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ANIMAL CARE & CONTROL	143,501	176,190	1,000,000	150,000	
ASSESSOR	281,388	215,561	3,830,000	2,617,000	
AUDITOR-CONTROLLER	121,778	618,226	102,000	802,000	
BEACHES & HARBORS	443,211	639,090	925,000	809,000	
BOARD OF SUPERVISORS	483,707	714,930	545,000	545,000	
CHILDREN'S SERVICES ADMINISTRATION	456,400	704,438	953,000	953,000	
MACLAREN CHILDREN'S CENTER	62,083	72,352	80,000	80,000	
CHILD ABUSE PREVENTION PROGRAM		53			
FOSTER CARE	372,950	366,194			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,851	4,503			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	186,834	1,257,042	2,046,000	2,046,000	
REFUGEE ASSISTANCE	23,222				
CONSUMER AFFAIRS	128,053	122,419	382,000	374,000	
COUNTY COUNSEL	60,926	29,585	37,000	37,000	
CRIMINAL JUSTICE INFORMATION SYSTEM		131,000			
DISTRICT ATTORNEY	1,136,106	470,755	1,958,000	1,958,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	2,522,695	390,684			
EMERGENCY PREPAREDNESS & RESPONSE	72,690	1,233			
EMPLOYEE RELATIONS COMMISSION	975	9,913			
FORESTER & FIRE WARDEN	301	5,517			
HLTH SVCS-ADMINISTRATION	8,233,340	-1,115,644	7,429,000	6,929,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	-5,669,992	-1,445,756	5,134,000	5,081,000	
HLTH SVCS-AIDS PROGRAMS	22,085	96,285			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	12,096	14,787			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	179,939	58,427	300,000	300,000	
HLTH SVCS-JUVENILE COURT		1,143			
HLTH SVCS-PROGRAMS	1,717,355	1,458,974			
HUMAN RELATIONS COMMISSION	49,973	39,653	50,000	50,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INNOVATION FUND	180				
INTERNAL SERVICES	20,689,835	9,648,743	504,000	504,000	
JUDGMENTS & DAMAGES/INSURANCE	12				
LOCAL AGENCY FORMATION COMMISSION	3,500	5,742			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	4,401	-2,753			
MARSHAL	121,288	131,905			
CORONER	305,545	537,048	363,000	401,000	
MENTAL HEALTH	5,667,723	3,016,857	29,000	29,000	
MILITARY & VETERANS AFFAIRS	3,697	2,979	5,000	3,000	
ALHAMBRA OPERATIONS	2,016	1,626	2,000	1,000	
ANTELOPE OPERATIONS	3,824	3,412	4,000	4,000	
BEVERLY HILLS OPERATIONS	310	1,260	1,000	1,000	
BURBANK OPERATIONS	2,986	2,655	4,000	4,000	
CITRUS OPERATIONS	12,886	10,923	13,000	13,000	
COMPTON OPERATIONS	3,636	4,493	5,000	5,000	
CULVER OPERATIONS	2,005	1,282	2,000	3,000	
DOWNEY OPERATIONS	5,283	3,610	6,000	6,000	
EAST LOS ANGELES OPERATIONS	3,758	2,456	8,000	8,000	
GLENDALE OPERATIONS	3,162	2,866	7,000	1,000	
INGLEWOOD OPERATIONS	2,873	3,189	5,000	5,000	
LONG BEACH OPERATIONS	9,618	6,691	7,000	14,000	
LOS ANGELES OPERATIONS	53,352	101,276	48,000	48,000	
LOS CERRITOS OPERATIONS	2,376	2,432	3,000	3,000	
MALIBU OPERATIONS	1,570	1,460	2,000	2,000	
NEWHALL OPERATIONS	2,388	2,232	2,000	2,000	
PASADENA OPERATIONS	2,572	2,079	3,000	3,000	
POMONA OPERATIONS	2,996	2,409	3,000	3,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RIO HONDO OPERATIONS	2,254	1,380	7,000	7,000	
SANTA ANITA OPERATIONS	3,362	1,872	5,000	2,000	
SANTA MONICA OPERATIONS	2,571	791	2,000		
SOUTHEAST MUNICIPAL COURT		2,002			
SOUTHEAST OPERATIONS	2,172		3,000	3,000	
WHITTIER MUNICIPAL COURT		2,088			
WHITTIER OPERATIONS	2,462		3,000	3,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	21,010				
MUSEUM OF ART	112,732	557,857	91,000	91,000	
MUSEUM OF NATURAL HISTORY	128,201	1,011	50,000	134,000	
ADMINISTRATION		-1,918			
NATIONAL-STATE-COUNTY PARTNERSHIP	41,112	28,500			
MUSIC CENTER OPERATIONS	-394,735				
NONDEPARTMENTAL REVENUE-OTHER	17,660,493	30,605,122	152,155,000	2,655,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,022,603	4,973,790	1,461,000	6,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	88,419	171,111	535,000	535,000	
PARKS & RECREATION	1,725,499	2,322,305	792,000	792,000	
PROBATION-MAIN	1,264,461	1,239,813	2,841,000	1,366,000	
PROBATION-JUVENILE INSTITUTIONS	25,216	25,891	725,000		
PUBLIC DEFENDER	298,928	164,981	158,000	158,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	579,155	3,449,567	3,573,000	2,306,000	
PSS-FAMILY GROUP	5,120,365	4,817,625			
PSS-UNEMPLOYED PARENTS	613,528	685,875			
PSS-INDIGENT AID	3,949,154	2,912,884	452,000	432,000	
PUBLIC WORKS/COUNTY ENGINEER	-1,024,383	146,691	408,000	408,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	141,589	26,205,948	139,000	139,000	
REGIONAL PLANNING	35,785	20,331	20,000	20,000	
REGISTRAR-RECORDER/COUNTY CLERK	251,378	47,021	230,000	230,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-LAW ENFORCEMENT SERVICES	96,612	3,230,365	5,000,000	1,100,000	
SHERIFF-CUSTODY & COURT SERVICES	998,991	-409,143	8,149,000	104,000	
SPECIAL ASSESSMENTS	2,569	2,694	3,000	3,000	
SUPERIOR COURT	1,240,843	6,713,743	1,190,000	1,490,000	
SUPERIOR COURT-MANDATORY EXPENSE	468,831	450,558			
TELEPHONE UTILITIES	62,648	153,510			
TREASURER & TAX COLLECTOR	5,411,276	8,328,438	5,916,000	10,263,000	
UTILITIES	87,783	106,909	3,701,000	2,262,000	
STORES STOCK ACCT	38,034				
MARINA DEL REY DEBT SERVICE FUND		8,622			MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	-127,013	-268,000			AIR QUALITY IMPRO FD
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,476,601	1,475,179	1,472,000	1,435,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	20,141	806,480	138,000	138,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	2,130,142	95,948			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	753,626	4,494,998	189,000	189,000	CRIM JUS FAC CNSTR
FORD THEATER DEVELOPMENT FUND		127,718	294,000	147,000	FORD THEATER DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		51,936			FIRE DEPT DEV FEE-3
GOLF COURSE FUND	1,371,851	2,089,580	2,950,000	2,649,000	GOLF COURSE FUND
INMATE WELFARE FUND	7,361,708	11,247,836	9,027,000	9,027,000	INMATE WELFARE FUND
JAIL STORE FUND		870			JAIL STORE FUND
NARCOTIC ENFORCEMENT SPECIAL FUND	6,888,339	4,758,472	4,840,000	4,840,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND	14,000		10,000	10,000	OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	3,649	3,198	4,000	4,000	OFF HIGHWAY VEH FD
PUBLIC WORKS-OFF STREET PARKING FUND	17,560				PW-OFF ST PKG FD
MUNI & JUST CTS EXP-PLANNING & RESEARCH		24,157	34,000	34,000	
MUNI & JUST CTS EXP-OTHER		141,012			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PRODUCTIVITY INVESTMENT FUND	1,015	160	4,319,000	2,150,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	558,636	476,807	830,000	830,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS			944,000	458,000	PW-AVIATION C P FD
PUBLIC WORKS-PROPOSITION C LOCAL RETURN FU		25			PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	660,129	112,335	4,439,000	4,439,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1			50,000	50,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2			50,000	40,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3			50,000	45,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4			50,000	39,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5			50,000	32,000	PW-SPCL ROAD DT #5
PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	7,869	2,980			PW-SOLID WASTE MGM'T
RECREATION FUND	481,568	472,524			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	169,130	81,386	118,000	21,000	S. G. CANYON REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	483,018	607,571	617,000	242,000	SPCL DEV FDS-REG PKS
VEHICLE THEFT PROGRAM FUND		11,830			VEH THEFT PROG FD
MISCELLANEOUS/CP					
BEACHES & HARBORS	$	$ 180	$	$	
PARKS & RECREATION		2			
CP/RFURB-SHERIFF			20,800,000	2,500,000	
CP/RFURB-HEALTH SERVICES		1,337,000			
CP/RFURB-BEACHES & HARBORS			2,000,000	3,400,000	
CP/RFURB-PARKS & RECREATION	205,136	48,741	1,820,000	1,820,000	
CP/RFURB-TREAS & TAX COLLECTOR		50,000	450,000	450,000	
CP/RFURB-TELEPHONE UTILITIES			250,000	250,000	
COURTHOUSE CONSTRUCTION FUND		1,000	6,276,000	6,276,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND			136,000	70,000	DEL VALLE ACO FIRE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARINA REPLACEMENT A.C.O. FUND		569			MARINA REPLC-ACO FD
PARK IN-LIEU FEES A.C.O. FUND	525,166	413,900			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			900,000	900,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS			2,055,000	1,350,000	PW-AVIATION C P FD
TOTAL MISCELLANEOUS REVENUE	$ 110,199,874	$ 149,561,515	$ 281,206,000	$ 101,661,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 1,654	$	$	$	
AFFIRMATIVE ACTION COMPLIANCE	1,128				
AUDITOR-CONTROLLER	3,281				
INTERNAL SERVICES	790,016	514,821			
NONDEPARTMENTAL REVENUE-OTHER	168,930	12,383,555		1,000,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		3,916			
PUBLIC WORKS/COUNTY ENGINEER	1,513				
SHERIFF-LAW ENFORCEMENT SERVICES	188,246	100,358	123,000	123,000	
MARSHAL PROCESSING FEE FUND	18,400				MARSHAL PROC FEE FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	890				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	200,117	199,098	158,000	158,000	PW-ROAD FUND
OPERATING TRANSFERS IN					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 157,200	$	$	
ANIMAL CARE & CONTROL	2,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ASSESSOR	92,807				
AUDITOR-CONTROLLER		112,217			
BEACHES & HARBORS	327,000	11,102,879	1,477,000	1,477,000	
CHILDREN'S SERVICES ADMINISTRATION	910,000	1,324,251	1,538,000	1,538,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	424,696	420,340	307,000	307,000	
CRIMINAL JUSTICE INFORMATION SYSTEM				1,000,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000	
HLTH SVCS-ADMINISTRATION	30,000	1,056,000			
HLTH SVCS-PROGRAMS	120,000				
HUMAN RELATIONS COMMISSION	19,000				
INTERNAL SERVICES		27,500			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	406,999	3,445,903			
MARSHAL	1,028,000	1,028,000			
CORONER	43,000				
INGLEWOOD OPERATIONS		125,000			
LOS ANGELES OPERATIONS	1,197,000	3,597,000	1,197,000	1,197,000	
SANTA MONICA OPERATIONS		50,000			
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000				
COUNTY MUSICIANS TRUST FUND			55,000	55,000	
HOLIDAY PROGRAMS		90,000	90,000	90,000	
NONDEPARTMENTAL REVENUE-OTHER	4,640,326	17,012,745		1,265,000	
PARKS & RECREATION	17,000		4,000,000	4,000,000	
PROBATION-MAIN	287,000				
PROBATION-JUVENILE INSTITUTIONS	900,000	785,623			
PUBLIC SOCIAL SERVICES ADMINISTRATION	358,000	303,122			
REGIONAL PLANNING	150,000				
SHERIFF-LAW ENFORCEMENT SERVICES		343,236			
SHERIFF-CUSTODY & COURT SERVICES		16,917,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPERIOR COURT-MANDATORY EXPENSE	3,000,000	3,000,000	4,500,000	4,500,000	
MARINA DEL REY DEBT SERVICE FUND	14,972,730				MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	607,300	121,634	700,000	700,000	CIV CTR EMP PKG
DEPENDENCY COURT FACILITIES PROGRAM			3,860,000	3,860,000	DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	50,000	413,000		300,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,000,000	1,000,000	1,000,000	FIRE DEPT HLCPTR ACO
INMATE WELFARE FUND	705,646	391,455	700,000	700,000	INMATE WELFARE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	980,294				ISD CAP EQUIP-ACO FD
MARINA REPLACEMENT A.C.O. FUND	159,000		230,000		MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	1,782,529	1,234,066			MOTOR VEH-ACO FD
PUBLIC WORKS-OFFSTREET PARKING FUND		16,000			PW-OFF ST PKG FD
MUNI & JUST CTS EXP-OTHER		1,000,000	1,745,000	1,745,000	
MUNI & JUST CTS EXP-DATA PROCESSING		9,623,000	6,294,000	3,794,000	
PUBLIC WORKS-OFF STREET PRKG-ELA	11,000				PW-OFF ST PKG-E.L.A.
PRODUCTIVITY INVESTMENT FUND	11,221,686	4,572,033	1,150,000	1,150,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	1,011,396	9,440,708	8,698,000	488,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	349,000	1,296,000	1,059,000	1,059,000	PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS					
TRANSITIONAL FINANCING	$ 172,081,897	$ -2,511	$	$	
NONDEPARTMENTAL SPECIAL ACCOUNTS	17,347,821				
SALE OF FIXED ASSETS/CP					
PARKS & RECREATION	$	$ 23,996	$	$	
CP/RFURB-HEALTH SERVICES			1,000,000		
CP/RFURB-PARKS & RECREATION	23,873		25,000	25,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OPERATING TRANSFERS IN/CP					
CP/RFURB-PUB SOCIAL SER	$	$ 962,590	$	$	
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000			DEPENDENCY CT FAC FD
MARINA REPLACEMENT A.C.O. FUND			800,000		MARINA REPLC-ACO FD
PUBLIC LIBRARY-ACO	200,000				PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS	951,000	864,000	1,808,000	1,808,000	PW-AVIATION C P FD
OTHER FIN SOURCES-HEALTH CARE					
HLTH SVCS-HEALTH CARE	$ 492,552,878	$ 1,068,015,646	$ 652,080,000	$ 652,080,000	
TOTAL OTHER FINANCING SOURCES	$ 736,947,053	$ 1,177,683,381	$ 695,346,000	$ 686,171,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
GENERAL FUND - FINANCING ELEMENTS	$ 115,347	$	$	$	
NONDEPARTMENTAL REVENUE-OTHER	30,512,192	4,367,004			
PUBLIC WORKS-OFFSTREET PARKING FUND		148,593			PW-OFF ST PKG FD
PUBLIC LIBRARY	400,000				PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO			79,000	79,000	PUB LIBRARY-ACO FD
SHERIFF AUTOMATION FUND		928,634			SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND		1,803,927			SHERIFF PROC FEE FD
TOTAL RESIDUAL EQUITY TRANSFERS	$ 31,027,539	$ 7,248,158	$ 79,000	$ 79,000	
GRAND TOTAL	$ 8,799,587,640	$ 9,155,354,043	$ 9,584,643,000	$ 9,303,791,000	
				TO SCH 4 COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1994-95

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 878,680,000		$	$ 878,680,000	$ 65,788,000		$	$ 65,788,000
DETENTION FACILITIES D.S. FUND		.001993	9,542,000	9,542,000		.001713	427,000	427,000
TOTAL GENERAL COUNTY	878,680,000	.001993	9,542,000	888,222,000	65,788,000	.001713	427,000	66,215,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	26,261,000			26,261,000	1,634,000			1,634,000
SPECIAL ROAD NO. 1	650,000			650,000	45,000			45,000
NO. 2	318,000			318,000	18,000			18,000
NO. 3	184,000			184,000	11,000			11,000
NO. 4	283,000			283,000	12,000			12,000
NO. 5	1,027,000			1,027,000	52,000			52,000
TOTAL SPECIAL FUNDS	28,723,000			28,723,000	1,772,000			1,772,000
GRAND TOTAL	$ 907,403,000	.001993	$9,542,000	$ 916,945,000	$ 67,560,000	.001713	$ 427,000	$ 67,987,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1994-95
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$219,727,218,366	$ 3,184,111,607	$222,911,329,973	$	$222,911,329,973
IMPROVEMENTS	260,765,195,542	9,920,718,341	270,685,913,883	9,267,025,089	279,952,938,972
PERSONAL PROPERTY	7,541,732,046	523,532,260	8,065,264,306	20,353,462,322	28,418,726,628
TOTAL GROSS ASSESSED VALUATION	488,034,145,954	13,628,362,208	501,662,508,162	29,620,487,411	531,282,995,573
LESS EXEMPTIONS: (ALL)	20,156,050,012		20,156,050,012	470,460,331	20,626,510,343
HOMEOWNERS	8,472,927,215		8,472,927,215	3,144,560	8,476,071,775
OTHER	11,683,122,797		11,683,122,797	467,315,771	12,150,438,568
TOTAL NET ASSESSED VALUATION	$467,878,095,942	$13,628,362,208	$481,506,458,150	$ 29,150,027,080	$510,656,485,230
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 45,415,729,425	$	$ 45,415,729,425	$ 4,228,695,701	$ 49,644,425,126

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	643,485,774	581,597,373	948,011,000	866,974,000
PUBLIC PROTECTION	2,269,129,264	2,256,231,638	2,889,607,000	2,396,303,000
PUBLIC WAYS & FACILITIES	163,524,417	181,082,431	215,823,000	258,900,000
HEALTH & SANITATION	1,793,293,966	2,317,211,187	2,015,798,000	2,038,135,000
PUBLIC ASSISTANCE	3,632,916,623	3,667,016,963	4,220,844,000	3,994,227,000
EDUCATION	63,354,160	45,780,045	48,654,000	45,008,000
RECREATION & CULTURAL SERV	139,607,594	125,936,356	153,184,000	117,635,000
DEBT SERVICE	10,106,581	33,039,368	31,552,000	31,552,000
TOTAL SPECIFIC FIN USES	$ 8,715,418,379	$ 9,207,895,361	$10,523,473,000	$ 9,748,734,000
APPROP FOR CONTINGENCIES			20,000,000	7,289,000
PROVISIONS FOR RES/DESIG	123,126,500	83,389,000	6,223,000	147,165,000
PROVISIONS FOR TAX DELINQ			64,958,000	1,395,000
TOTAL FINANCING REQUIREMENTS	$ 8,838,544,879	$ 9,291,284,361	$10,614,654,000	$ 9,904,583,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,388,996,086	8,854,224,323	10,035,238,000	9,275,057,000
DETENTION FACILITIES D.S. FD	12,988,730	12,865,646	12,667,000	13,797,000
MARINA DEL REY DEBT SERVICE FD	14,176,351	23,648,722	22,177,000	22,177,000
TOTAL GENERAL COUNTY	$ 8,416,161,167	$ 8,890,738,691	$10,070,082,000	$ 9,311,031,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	10,717		195,000	229,000
AIR QUALITY IMPROVEMENT FUND		2,024,582	1,272,000	1,272,000
ALCOHOL ABUSE EDUC & PREV	4,111,533	660,376	950,000	830,000
ALCOHOL/DRUG PROB ASSMT FD	2,221,219	737,560	908,000	730,000
AUTO FINGERPRINT ID SYS FD	8,698,231	2,041,571	10,374,000	10,758,000
CABLE TV FRANCHISE FD	2,485,859	630,139	3,087,000	3,087,000
CHILD ABUSE/NEGLECT PREV FD	1,968,565	1,962,915	1,691,000	1,691,000
CHILD SEAT RESTRAINT LOANER FD		286,214	403,000	589,000
CIVIC CENTER EMPLOYEE PARKING	6,466,019	5,777,487	6,085,000	6,085,000
COUNTYWIDE WARRANT SYS FD	635,645	491,753	500,000	547,000
COURTHOUSE CONSTRUCTION FD	26,567,537	21,549,662	35,113,000	36,764,000
CRIMINAL JUSTICE FAC CNSTR FD	33,624,980	19,502,515	26,599,000	26,767,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
DEL VALLE ACO FIRE IMPRV FD	246,896	179,759	602,000	602,000
DEPENDENCY COURT FAC PROG FD	3,581,700	4,083,017	4,464,000	4,464,000
DISPUTE RESOLUTION FD	1,847,981	1,661,406	1,256,000	1,256,000
DOMESTIC VIOLENCE PRGM FD	1,508,495	1,277,020	1,246,000	1,246,000
DRUG PROGRAM	4,048	1,146	15,000	28,000
FIRE DEPT DEVELOPER FEE-AREA 1			872,000	633,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,000,000	1,941,000
FIRE DEPT DEVELOPER FEE-AREA 3		464,477	2,000,000	1,591,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	1,546,000	1,546,000
FISH & GAME PROPAGATION FD	59,800	48,579	80,000	92,000
FORD THEATER DEVELOPMENT FD	313,685	569,345	294,000	594,000
GOLF COURSE FUND	1,905,685	2,919,990	3,000,000	3,000,000
H/S-A&D FIRST OFFENDER DUI	2,230,151	692,019	929,000	889,000
H/S-A&D PENAL CODE 1000 FUND		365,289	84,000	63,000
H/S-A&D SECOND OFFENDER DUI	1,385,435	545,393	718,000	609,000
H/S-A&D THIRD OFFENDER DUI	73,811	6,499	15,000	25,000
H/S-STATHAM AIDS EDUC FUND			88,000	142,000
H/S-STATHAM FUND	4,500,000	3,132,596	3,939,000	3,285,000
HAZARDOUS WASTE SPECIAL FD	845,029	292,949	767,000	882,000
HEALTH FAC IMPRVMT FD	74,254			
HOUSING & COMM DVLPMT ACT FD	31,916,300		56,364,000	56,364,000
INMATE WELFARE FUND	9,641,550	25,201,550	11,500,000	14,687,000
ISD CAPITAL EQUIP-ACO FD	2,237,911	80,000		

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
JAIL STORE FD	6,359,642	6,118,613	8,255,000	8,255,000
LINKAGES PROGRAM FD	58,410	507,663	743,000	743,000
MARINA REPLACEMENT-ACO FD	2,520,428	217,167	5,690,000	4,741,000
MARSHAL AUTOMATION FUND	1,474,744	2,345,402		
MARSHAL PROCESSING FEE FD	443,248	1,803,927		
MEDIATION SVCS DEPEND COURT FD			1,038,000	1,038,000
MEDICAL RES #1-GEN HOSP #1	28,704			
MEDICAL RES #2-GEN HOSP #2	3,445			
MEDICAL RES #3-HARBOR	11,178			
MEDICAL RES #5-J. WESLEY	39			
MOTOR VEHICLES-ACO FD	7,222,294	4,878,013	6,433,000	4,735,000
MUNICIPAL COURT AUTOMATION FD		9,883,000	3,010,000	3,010,000
NARCOTIC ENFORCEMENT SPCL FD	9,843,850	7,319,691	6,000,000	8,715,000
OAK FOREST MITIGATION FUND			60,000	51,000
OFF HIGHWAY VEHICLE FD	188,731	84,487	779,000	779,000
PARK IN LIEU FEES-ACO FD	1,402,128	1,006,884	6,570,000	6,235,000
PRODUCTIVITY INVESTMENT FD	9,170,014	3,932,049	11,772,000	15,537,000
PUBLIC LIBRARY-ACO FD	429,753		1,299,000	1,327,000
PUBLIC LIBRARY-GENERAL	58,819,826	45,118,523	47,840,000	42,864,000
PW - SOLID WASTE MANAGEMENT	6,280,784	23,468,375	18,157,000	20,482,000
PW-ARTICLE 3-BIKEWAY FD	809,623	930,133	2,800,000	3,701,000
PW-AVIATION CAP PROJ FD	1,227,231	5,479,858	14,702,000	14,702,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PW-OFF STREET PARKING FUND	266,147	319,689	219,000	219,000
PW-PROPOSITION C LOCAL RET FD	7,531,278	10,438,362	14,100,000	17,013,000
PW-ROAD FUND	152,449,657	167,118,662	195,618,000	234,881,000
PW-SPECIAL ROAD DIST #1	816,998	744,598	1,017,000	1,017,000
PW-SPECIAL ROAD DIST #2	343,947	340,579	448,000	448,000
PW-SPECIAL ROAD DIST #3	214,999	203,494	270,000	270,000
PW-SPECIAL ROAD DIST #4	262,925	274,714	407,000	407,000
PW-SPECIAL ROAD DIST #5	1,094,990	1,031,889	1,353,000	1,353,000
RECREATION FUND	400,087	457,145	700,000	700,000
SAN GABRIEL CANYON REC FD	254,654		200,000	200,000
SHERIFF AUTOMATION FUND	56,475	24,565	1,912,000	2,452,000
SHERIFF PROCESSING FEE FD	162,301	9,080	2,949,000	3,114,000
SMALL CLAIMS ADVISOR PROGRAM	532,000	2,899,000	1,303,000	1,303,000
SPEC DEV FDS-REGIONAL PKS	1,210,096	444,279	1,466,000	1,466,000
VEHICLE THEFT PROGRAM FUND		4,629,971	8,506,000	8,506,000
TOTAL SPECIAL FUNDS	$ 422,383,712	$ 400,545,670	$ 544,572,000	$ 593,552,000
TOTAL	$ 8,838,544,879	$ 9,291,284,361	$10,614,654,000	$ 9,904,583,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 8,715,418,379	$ 9,207,895,361	$10,523,473,000	$ 9,748,734,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			20,000,000	1,000,000
*AUTO FINGERPRINT ID SYS FD				384,000
*COUNTYWIDE WARRANT SYS FD				47,000
*COURTHOUSE CONSTRUCTION FD				1,651,000
*CRIMINAL JUSTICE FAC CNSTR FD				168,000
*FISH & GAME PROPAGATION FD				12,000
*HAZARDOUS WASTE SPECIAL FD				115,000
*INMATE WELFARE FUND				687,000
*MARINA REPLACEMENT-ACO FD				81,000
*NARCOTIC ENFORCEMENT SPCL FD				900,000
*PRODUCTIVITY INVESTMENT FD				1,765,000
*PUBLIC LIBRARY-ACO FD				28,000
*SHERIFF AUTOMATION FUND				286,000
*SHERIFF PROCESSING FEE FD				165,000
TOTAL FINANCING USES	$ 8,715,418,379	$ 9,207,895,361	$10,543,473,000	$ 9,756,023,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	99,900,000	76,042,000	3,000,000	136,533,000
DETENTION FACILITIES D.S. FD	3,580,000	3,475,000	2,674,000	3,217,000
MARINA DEL REY DEBT SERVICE FD	13,478,500			
*AG-COMM-VEHICLES-ACO FUND				34,000
*AIR QUALITY IMPROVEMENT FUND		68,000		
*AUTO FINGERPRINT ID SYS FD	1,918,000			
*CHILD SEAT RESTRAINT LOANER F		247,000	286,000	472,000
*DRUG PROGRAM				13,000
*H/S-A&D THIRD OFFENDER DUI				10,000
*H/S-STATHAM AIDS EDUC FUND				54,000
*INMATE WELFARE FUND	3,500,000			2,500,000
*LINKAGES PROGRAM FD		148,000	212,000	212,000
*MARINA REPLACEMENT-ACO FD	298,000			
*NARCOTIC ENFORCEMENT SPCL FD				1,815,000
*PARK IN LIEU FEES-ACO FD	404,000			
*PRODUCTIVITY INVESTMENT FD				2,000,000
*PUBLIC LIBRARY-ACO FD	11,000			
*PW - SOLID WASTE MANAGEMENT		3,186,000		
*PW-OFF STREET PARKING FUND	37,000	48,000	51,000	51,000
*SHERIFF AUTOMATION FUND				254,000
*SPEC DEV FDS-REGIONAL PKS		175,000		
TOTAL PROVISIONS FOR RES/DES	$ 123,126,500	$ 83,389,000	$ 6,223,000	$ 147,165,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	
DETENTION FACILITIES D.S. FD			618,000	1,205,000
*PUBLIC LIBRARY-GENERAL			1,450,000	
*PW-SPECIAL ROAD DIST #1			55,000	55,000
*PW-SPECIAL ROAD DIST #2			24,000	24,000
*PW-SPECIAL ROAD DIST #3			14,000	14,000
*PW-SPECIAL ROAD DIST #4			21,000	21,000
*PW-SPECIAL ROAD DIST #5			76,000	76,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 64,958,000	$ 1,395,000
TOTAL FINANCING REQUIREMENTS	$ 8,838,544,879	$ 9,291,284,361	$10,614,654,000	$ 9,904,583,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	27,696,541	26,918,893	25,451,000	23,870,000
BOARD OF SUPERVISORS	28,491,833	26,295,448	32,600,000	35,736,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 56,188,374	$ 53,214,341	$ 58,051,000	$ 59,606,000
FINANCE				
ASSESSOR	100,123,585	93,368,457	96,089,000	83,850,000
AUDITOR-CONTROLLER	30,361,141	21,798,625	23,541,000	19,246,000
TREASURER & TAX COLLECTOR	44,525,002	43,067,539	51,778,000	44,705,000
TOTAL FINANCE	$ 175,009,728	$ 158,234,621	$ 171,408,000	$ 147,801,000
COUNSEL				
COUNTY COUNSEL	13,007,726	13,018,402	14,851,000	12,659,000
TOTAL COUNSEL	$ 13,007,726	$ 13,018,402	$ 14,851,000	$ 12,659,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,681,170	2,010,301	2,204,000	1,909,000
EMPLOYEE RELATIONS COMMISSION	321,219	250,089	291,000	256,000
TOTAL PERSONNEL	$ 2,002,389	$ 2,260,390	$ 2,495,000	$ 2,165,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	47,425,088	59,373,954	59,838,000	58,654,000
TOTAL ELECTIONS	$ 47,425,088	$ 59,373,954	$ 59,838,000	$ 58,654,000
COMMUNICATION				
TELEPHONE UTILITIES	287,425	-32,757	1,023,000	1,023,000
TOTAL COMMUNICATION	$ 287,425	$ -32,757	$ 1,023,000	$ 1,023,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING	6,466,019	5,777,487	6,085,000	6,085,000
*PUBLIC WORKS-OFFSTREET PARKING FUND	229,147	271,689	168,000	168,000
EXTRAORDINARY MAINTENANCE	480,751	369,672	2,271,000	2,271,000
INTERNAL SERVICES	56,879,923	55,998,552	25,432,000	34,175,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
RENT EXPENSE	24,474,987	23,341,681	26,622,000	23,033,000
SPECIAL ASSESSMENTS	163,772	117,527	126,000	126,000
UTILITIES	13,579,347	15,412,918	19,865,000	19,052,000
TOTAL PROPERTY MANAGEMENT	$ 102,273,946	$ 101,289,526	$ 80,569,000	$ 84,910,000
PLANT ACQUISITION				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	10,717		195,000	195,000
*COURTHOUSE CONSTRUCTION FUND	26,567,537	21,549,662	35,113,000	35,113,000
*CRIM JUSTICE FAC TEMP CONS FUND	33,624,980	19,502,515	26,599,000	26,599,000
*HEALTH FACILITIES IMPROVEMENT FUND	74,254			
*MARINA REPLACEMENT A.C.O. FUND	2,222,428	217,167	5,690,000	4,660,000
*PARK IN-LIEU FEES A.C.O. FUND	998,128	1,006,884	6,570,000	6,235,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS	1,227,231	5,479,858	14,702,000	14,702,000
CP/RFURB-ALTERNATE PUBLIC DEFENDER		267,194	254,000	254,000
CP/RFURB-BEACHES & HARBORS	1,842,116	502,471	5,700,000	6,300,000
CP/RFURB-HEALTH SERVICES	2,451,602	2,946,833	1,000,000	
CP/RFURB-INTERNAL SERVICES			1,189,000	76,289,000
CP/RFURB-MENTAL HEALTH			750,000	
CP/RFURB-MUSEUM OF ART			816,000	
CP/RFURB-MUSEUM OF NAT HIST			15,832,000	

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
CP/RFURB-PARKS & RECREATION	7,380,528	2,231,174	25,089,000	25,089,000
CP/RFURB-PROBATION			90,002,000	17,436,000
CP/RFURB-PUB SOCIAL SER		970,641		
CP/RFURB-SHERIFF	-2,183		38,240,000	2,815,000
CP/RFURB-TELEPHONE UTILITIES			250,000	250,000
CP/RFURB-TREAS & TAX COLLECTOR		45,401	450,000	450,000
TOTAL PLANT ACQUISITION	$ 76,397,338	$ 54,719,800	$ 268,441,000	$ 216,387,000
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	2,485,859	630,139	3,087,000	3,087,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND	2,237,911	80,000		
*MOTOR VEHICLES A.C.O. FUND	7,222,294	4,878,013	6,433,000	4,735,000
*PRODUCTIVITY INVESTMENT FUND	9,170,014	3,932,049	11,772,000	11,772,000
EMPLOYEE BENEFITS	18,066,616	1,239,194	51,600,000	42,800,000
INNOVATION FUND	9,719,000	1,803,000	1,150,000	1,150,000
JUDGMENTS & DAMAGES/INSURANCE	7,874,379	-4,622,685	19,828,000	14,828,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	443,741	3,492,441		
NONDEPARTMENTAL SPECIAL ACCOUNTS	80,343,364	70,568,014	161,373,000	173,310,000
PUBLIC WAYS-PUBLIC FACILITIES	2,344,309	2,012,909	1,350,000	2,250,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	235		210,000	210,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PUBLIC WORKS/COUNTY ENGINEER	29,899,676	29,213,675	34,333,000	29,428,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	1,086,362	26,292,347	199,000	199,000
TOTAL OTHER GENERAL	$ 170,893,760	$ 139,519,096	$ 291,335,000	$ 283,769,000
TOTAL GENERAL	$ 643,485,774	$ 581,597,373	$ 948,011,000	$ 866,974,000
PUBLIC PROTECTION				
JUDICIAL				
*MEDIATION SERVICES DEPENDENCY COURT FUND			1,038,000	1,038,000
*MUNICIPAL COURT AUTOMATION FUND		9,883,000	3,010,000	3,010,000
ALHAMBRA MANDATORY EXPENSE		1,357,806	915,000	639,000
ALHAMBRA OPERATIONS	4,145,745	2,193,683	2,644,000	2,384,000
ALTERNATE PUBLIC DEFENDER		1,803,600	5,019,000	7,956,000
ANTELOPE MANDATORY EXPENSE		1,646,679	694,000	694,000
ANTELOPE OPERATIONS	4,572,687	2,462,499	3,150,000	2,596,000
BEVERLY HILLS MANDATORY EXPENSE		1,183,948	1,151,000	492,000
BEVERLY HILLS OPERATIONS	4,879,984	2,576,935	2,901,000	2,598,000
BURBANK MANDATORY EXPENSE		894,703	633,000	323,000
BURBANK OPERATIONS	2,957,631	1,601,976	2,409,000	1,727,000
CATALINA JUSTICE OPERATIONS	359,524	234,894	232,000	227,000
CATALINA MANDATORY EXPENSE		36,537	3,000	3,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
CITRUS MANDATORY EXPENSE		2,779,476	2,405,000	1,144,000
CITRUS OPERATIONS	9,708,629	5,400,274	6,098,000	5,402,000
COMPTON MANDATORY EXPENSE		4,458,056	1,754,000	1,611,000
COMPTON OPERATIONS	14,141,514	7,691,806	9,389,000	7,443,000
CULVER MANDATORY EXPENSE		846,186	900,000	272,000
CULVER OPERATIONS	2,939,673	1,607,005	1,901,000	1,774,000
DISTRICT ATTORNEY	147,795,398	151,758,677	193,014,000	149,260,000
DISTRICT ATTORNEY-FAMILY SUPPORT	64,234,375	68,533,334	111,483,000	91,389,000
DOWNEY MANDATORY EXPENSE		1,901,632	720,000	720,000
DOWNEY OPERATIONS	5,982,388	2,943,978	3,734,000	3,102,000
EAST LOS ANGELES MANDATORY EXPENSE		2,298,541	2,190,000	1,057,000
EAST LOS ANGELES OPERATIONS	7,098,794	3,365,439	3,955,000	3,750,000
GLENDALE MANDATORY EXPENSE		1,507,310	1,490,000	455,000
GLENDALE OPERATIONS	4,734,315	2,976,360	3,435,000	2,980,000
GRAND JURY	657,694	758,973	1,001,000	725,000
INGLEWOOD MANDATORY EXPENSE		2,575,510	3,704,000	875,000
INGLEWOOD OPERATIONS	8,740,844	4,886,876	6,895,000	4,686,000
LONG BEACH MANDATORY EXPENSE		3,963,017	3,673,000	1,358,000
LONG BEACH OPERATIONS	13,057,242	6,958,728	11,931,000	7,350,000
LOS ANGELES MANDATORY EXPENSE		36,590,993	32,837,000	11,560,000
LOS ANGELES OPERATIONS	114,098,114	64,467,164	73,535,000	66,274,000
LOS CERRITOS MANDATORY EXPENSE		1,405,870	1,235,000	490,000
LOS CERRITOS OPERATIONS	4,631,732	2,639,396	2,700,000	2,596,000
MALIBU MANDATORY EXPENSE		704,851	559,000	362,000
MALIBU OPERATIONS	2,685,100	1,629,821	1,873,000	1,557,000
MUNI & JUST CTS EXP-DATA PROCESSING		17,138,898	19,307,000	20,907,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
MUNI & JUST CTS EXP-OTHER		17,684,938	10,352,000	10,190,000
MUNI & JUST CTS EXP-PLANNING & RESEARCH		2,158,124	2,885,000	2,774,000
MUNICIPAL & JUSTICE COURTS EXPENSE	5,933,483			
NEWHALL MANDATORY EXPENSE		1,003,883	844,000	414,000
NEWHALL OPERATIONS	3,114,063	1,857,289	2,342,000	2,245,000
PASADENA MANDATORY EXPENSE		2,137,551	1,768,000	769,000
PASADENA OPERATIONS	5,882,089	2,869,446	3,406,000	3,041,000
POMONA MANDATORY EXPENSE		1,364,970	1,405,000	334,000
POMONA OPERATIONS	5,799,984	4,098,525	4,455,000	3,972,000
PUBLIC DEFENDER	79,571,884	80,020,119	93,405,000	78,377,000
RIO HONDO MANDATORY EXPENSE		1,877,981	1,941,000	693,000
RIO HONDO OPERATIONS	5,687,221	2,863,196	3,155,000	3,024,000
SANTA ANITA MANDATORY EXPENSE		869,716	294,000	294,000
SANTA ANITA OPERATIONS	2,940,003	1,619,703	1,705,000	1,516,000
SANTA MONICA MANDATORY EXPENSE		1,247,327	483,000	483,000
SANTA MONICA OPERATIONS	4,202,589	2,228,185	2,713,000	2,365,000
SOUTH BAY MANDATORY EXPENSE		3,296,687	3,129,000	1,322,000
SOUTH BAY OPERATIONS	10,776,463	5,763,461	6,982,000	6,141,000
SOUTHEAST MANDATORY EXPENSE			2,758,000	1,338,000
SOUTHEAST MUNICIPAL COURT		7,051,728		
SOUTHEAST OPERATIONS	8,792,957		6,450,000	4,090,000
SUPERIOR COURT	186,231,749	183,339,446	208,139,000	182,434,000
SUPERIOR COURT-MANDATORY EXPENSE	31,465,916	26,337,818	28,693,000	24,542,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
WHITTIER MANDATORY EXPENSE			785,000	785,000
WHITTIER MUNICIPAL COURT		4,466,984		
WHITTIER OPERATIONS	5,431,562		3,281,000	2,864,000
TOTAL JUDICIAL	$ 773,251,346	$ 781,821,508	$ 916,887,000	$ 746,793,000
POLICE PROTECTION				
*MARSHAL AUTOMATION FUND	1,474,744	2,345,402		
*MARSHAL PROCESSING FEE FUND	443,248	1,803,927		
*NARCOTIC ENFORCEMENT SPECIAL FUND	9,843,850	7,319,691	6,000,000	6,000,000
*SHERIFF AUTOMATION FUND	56,475	24,565	1,912,000	1,912,000
*SHERIFF PROCESSING FEE FUND	162,301	9,080	2,949,000	2,949,000
*VEHICLE THEFT PROGRAM FUND		4,629,971	8,506,000	8,506,000
MARSHAL	6,150,965	8,916,631		
SHERIFF-LAW ENFORCEMENT SERVICES	690,964,804	635,702,107	776,896,000	632,555,000
TOTAL POLICE PROTECTION	$ 709,096,387	$ 660,751,374	$ 796,263,000	$ 651,922,000
DETENTION & CORRECTION				
*JAIL STORE FUND	6,359,642	6,118,613	8,255,000	8,255,000
COMMUNITY-BASED CONTRACTS	3,450,563	2,613,134	2,720,000	2,920,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PROBATION-JUVENILE INSTITUTIONS	125,222,258	138,619,049	156,892,000	150,396,000
PROBATION-MAIN	141,280,496	141,135,191	164,742,000	149,845,000
SHERIFF-CUSTODY & COURT SERVICES	382,109,008	380,854,027	612,521,000	459,411,000
TOTAL DETENTION & CORRECTION	$ 658,421,967	$ 669,340,014	$ 945,130,000	$ 770,827,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	246,896	179,759	602,000	602,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			872,000	633,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,000,000	1,941,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		464,477	2,000,000	1,591,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	1,546,000	1,546,000
FORESTER & FIRE WARDEN	47,551,097	55		
TOTAL FIRE PROTECTION	$ 49,128,043	$ 1,974,341	$ 7,020,000	$ 6,313,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	15,776,622	15,918,372	18,614,000	16,169,000
TOTAL PROTECTION INSPECTION	$ 15,776,622	$ 15,918,372	$ 18,614,000	$ 16,169,000
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,780,231	2,041,571	10,374,000	10,374,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
*COUNTYWIDE WARRANT SYSTEM FUND	635,645	491,753	500,000	500,000
*DEPENDENCY COURT FACILITIES PROGRAM	3,581,700	4,083,017	4,464,000	4,464,000
*FISH AND GAME PROPAGATION FUND	59,800	48,579	80,000	80,000
*HAZARDOUS WASTE SPECIAL FUND	845,029	292,949	767,000	767,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND		39,214	117,000	117,000
*INMATE WELFARE FUND	6,141,550	25,201,550	11,500,000	11,500,000
*OAK FOREST MITIGATION FUND			60,000	51,000
*SMALL CLAIMS ADVISOR PROGRAM	532,000	2,899,000	1,303,000	1,303,000
ANIMAL CARE & CONTROL	11,024,196	10,307,804	11,224,000	10,961,000
CONSUMER AFFAIRS	1,687,475	1,640,822	2,546,000	1,686,000
CORONER	14,534,401	13,232,916	16,843,000	13,512,000
CRIMINAL JUSTICE INFORMATION SYSTEM	-216,353	161,870		1,000,000
EMERGENCY PREPAREDNESS & RESPONSE	2,673,403	2,185,576	2,548,000	2,220,000
FEDERAL & STATE DISASTER AID	34,367	49,063,523	120,000,000	119,500,000
FIRE DEPT - LIFEGUARDS				10,525,000
HUMAN RELATIONS COMMISSION	1,391,550	1,290,517	1,352,000	1,294,000
LOCAL AGENCY FORMATION COMMISSION	433,153	523,895	443,000	443,000
OFFICE OF OMBUDSMAN		111,662	340,000	340,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,229,545	5,218,388	5,707,000	5,232,000
REGIONAL PLANNING	8,087,207	7,591,423	15,525,000	8,410,000
TOTAL OTHER PROTECTION	$ 63,454,899	$ 126,426,029	$ 205,693,000	$ 204,279,000
TOTAL PUBLIC PROTECTION	$ 2,269,129,264	$ 2,256,231,638	$ 2,889,607,000	$ 2,396,303,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	809,623	930,133	2,800,000	3,701,000
*PUBLIC WORKS-PROPOSITION C LOCAL RETURN FUND	7,531,278	10,438,362	14,100,000	17,013,000
*PUBLIC WORKS-ROAD FUND	152,449,657	167,118,662	195,618,000	234,881,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	816,998	744,598	962,000	962,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	343,947	340,579	424,000	424,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	214,999	203,494	256,000	256,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	262,925	274,714	386,000	386,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	1,094,990	1,031,889	1,277,000	1,277,000
TOTAL PUBLIC WAYS	$ 163,524,417	$ 181,082,431	$ 215,823,000	$ 258,900,000
TOTAL PUBLIC WAYS & FACILITIES	$ 163,524,417	$ 181,082,431	$ 215,823,000	$ 258,900,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND		1,956,582	1,272,000	1,272,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	2,230,151	692,019	929,000	889,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
*HLTH SVCS-A&D SECOND OFFENDER DUI	1,385,435	545,393	718,000	609,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	73,811	6,499	15,000	15,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND		365,289	84,000	63,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	2,221,219	737,560	908,000	730,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND			88,000	88,000
*HLTH SVCS-STATHAM FUND	4,500,000	3,132,596	3,939,000	3,285,000
*MEDICAL RESEARCH # 1 - GEN HOSP # 1	28,704			
*MEDICAL RESEARCH # 2 - GEN HOSP # 2	3,445			
*MEDICAL RESEARCH # 3 - HARBOR	11,178			
*MEDICAL RESEARCH # 5 - J. WESLEY	39			
HLTH SVCS-ADMINISTRATION	89,247,849	115,176,784	145,438,000	192,120,000
HLTH SVCS-AIDS PROGRAMS	45,835,678	56,687,096	57,845,000	59,087,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	85,488,328	83,232,677	72,657,000	76,918,000
HLTH SVCS-HEALTH CARE	492,552,878	1,068,015,646	652,080,000	652,080,000
HLTH SVCS-JUVENILE COURT	2,542,889	2,687,861	3,213,000	4,398,000
HLTH SVCS-PROGRAMS	292,879,797	307,946,376	165,936,000	155,052,000
MENTAL HEALTH	327,750,375	344,666,207	333,002,000	349,121,000
TOTAL HEALTH	$ 1,346,751,776	$ 1,985,848,585	$ 1,438,124,000	$ 1,495,727,000
HOSPITAL CARE				
HLTH SVCS - HOSPITAL CONTRIBUTION	394,634,067	265,310,198	512,109,000	475,567,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,956,502	1,618,944		
TOTAL HOSPITAL CARE	$ 397,590,569	$ 266,929,142	$ 512,109,000	$ 475,567,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	42,670,837	44,151,085	47,408,000	46,359,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 42,670,837	$ 44,151,085	$ 47,408,000	$ 46,359,000
SANITATION				
*PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND	6,280,784	20,282,375	18,157,000	20,482,000
TOTAL SANITATION	$ 6,280,784	$ 20,282,375	$ 18,157,000	$ 20,482,000
TOTAL HEALTH & SANITATION	$ 1,793,293,966	$ 2,317,211,187	$ 2,015,798,000	$ 2,038,135,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	250,357,227	283,424,570	357,474,000	341,259,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	503,159,351	534,298,927	782,976,000	599,735,000
TOTAL ADMINISTRATION	$ 753,516,578	$ 817,723,497	$ 1,140,450,000	$ 940,994,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,938,469,680	2,008,165,949	2,138,305,000	2,138,305,000
PSS-IN HOME SUPPORTIVE SERVICES	77,055,343	57,936,000	63,828,000	63,828,000
PSS-REFUGEE RESETTLEMENT PROGRAM	4,555,126	3,589,573	3,100,000	3,100,000
PSS-SPECIAL CIRCUMSTANCES	72,784			
TOTAL AID PROGRAMS	$ 2,020,152,933	$ 2,069,691,522	$ 2,205,233,000	$ 2,205,233,000
GENERAL RELIEF				
PSS-INDIGENT AID	348,044,240	256,518,251	260,350,000	233,694,000
TOTAL GENERAL RELIEF	$ 348,044,240	$ 256,518,251	$ 260,350,000	$ 233,694,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,380,848	1,215,784	1,717,000	1,401,000
TOTAL VETERANS' SERVICES	$ 1,380,848	$ 1,215,784	$ 1,717,000	$ 1,401,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,968,565	1,962,915	1,691,000	1,691,000
*DISPUTE RESOLUTION FUND	1,847,981	1,661,406	1,256,000	1,256,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,508,495	1,277,020	1,246,000	1,246,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	31,916,300		56,364,000	56,364,000
*LINKAGES SUPPORT PROGRAM	58,410	359,663	531,000	531,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	360,790,718	388,094,717	426,792,000	426,792,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	17,947,315	17,748,826	19,601,000	20,234,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	72,612,698	89,213,997	84,908,000	84,908,000
MACLAREN CHILDREN'S CENTER	21,171,542	21,549,365	20,705,000	19,883,000
TOTAL OTHER ASSISTANCE	$ 509,822,024	$ 521,867,909	$ 613,094,000	$ 612,905,000
TOTAL PUBLIC ASSISTANCE	$ 3,632,916,623	$ 3,667,016,963	$ 4,220,844,000	$ 3,994,227,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	58,819,826	45,118,523	46,390,000	42,864,000
*PUBLIC LIBRARY-ACO	418,753		1,299,000	1,299,000
TOTAL LIBRARY SERVICES	$ 59,238,579	$ 45,118,523	$ 47,689,000	$ 44,163,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	4,111,533	660,376	950,000	830,000
*HLTH SVCS-DRUG PROGRAM	4,048	1,146	15,000	15,000
TOTAL OTHER EDUCATION	$ 4,115,581	$ 661,522	$ 965,000	$ 845,000
TOTAL EDUCATION	$ 63,354,160	$ 45,780,045	$ 48,654,000	$ 45,008,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	1,905,685	2,919,990	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	188,731	84,487	779,000	779,000
*RECREATION FUND	400,087	457,145	700,000	700,000
*SAN GABRIEL CANYON RECREATION FUND	254,654		200,000	200,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,210,096	269,279	1,466,000	1,466,000
BEACHES & HARBORS	30,361,432	27,091,505	31,724,000	14,439,000
PARKS & RECREATION	65,478,013	61,309,887	65,119,000	60,807,000
TOTAL RECREATION FACILITIES	$ 99,798,698	$ 92,132,293	$ 102,988,000	$ 81,391,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	313,685	569,345	294,000	594,000
MUSEUM OF ART	17,166,897	15,223,347	21,555,000	15,691,000
MUSEUM OF NATURAL HISTORY	13,520,265	10,497,833	18,428,000	11,267,000
MUSIC & PERFORMING ARTS COMMISSION	940,413	978,403	1,657,000	1,034,000
MUSIC CENTER OPERATIONS	7,867,636	6,535,135	8,262,000	7,658,000
TOTAL CULTURAL SERVICES	$ 39,808,896	$ 33,804,063	$ 50,196,000	$ 36,244,000
TOTAL RECREATION & CULTURAL SERVICES	$ 139,607,594	$ 125,936,356	$ 153,184,000	$ 117,635,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,408,730	9,390,646	9,375,000	9,375,000
MARINA DEL REY DEBT SERVICE FUND	697,851	23,648,722	22,177,000	22,177,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 10,106,581	$ 33,039,368	$ 31,552,000	$ 31,552,000
TOTAL DEBT SERVICE	$ 10,106,581	$ 33,039,368	$ 31,552,000	$ 31,552,000
TOTAL SPECIFIC FINANCING USES	$ 8,715,418,379	$ 9,207,895,361	$10,523,473,000	$ 9,748,734,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities included: To prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; analyze and advocate legislation; and coordinate the Capital Projects and Asset Management efforts. As the Director of Personnel, the CAO is responsible for managing the County's employee relations and compensation systems, risk management and insurance programs, and human resources policy development and implementation. Additionally, the CAO is responsible for directing the County's emergency management program, maintaining effective relations with cities, and providing public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,045,382	$ 24,421,832	$ 24,635,000	$ 23,879,000	$ 22,300,000	$ -2,335,000
SVCS & SUPPS	10,854,709	11,040,929	12,804,000	12,272,000	12,270,000	-534,000
OTHER CHARGES	1,263,215	1,216,672	1,362,000	1,326,000	1,326,000	-36,000
FA - EQUIPMENT			75,000	266,000	266,000	191,000
OTH FIN USES	80,000					
GROSS TOTAL	$ 38,243,306	$ 36,679,433	$ 38,876,000	$ 37,743,000	$ 36,162,000	$ -2,714,000
LESS INT TRFS	10,546,765	9,760,540	11,184,000	12,292,000	12,292,000	1,108,000
NET TOTAL	$ 27,696,541	$ 26,918,893	$ 27,692,000	$ 25,451,000	$ 23,870,000	$ -3,822,000
REVENUE	13,783,835	16,722,815	16,212,000	18,018,000	18,018,000	1,806,000
NET CO COST	$ 13,912,706	$ 10,196,078	$ 11,480,000	$ 7,433,000	$ 5,852,000	$ -5,628,000
POSITIONS			334.8	318.0	318.0	-16.8

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a significant net County cost reduction for the Chief Administrative Office (CAO), which will be met through a combination of expenditure reductions and revenue improvements. The CAO will operate with fewer budgeted positions, with reductions in office space and with curtailments in services, supplies and contract expenditures.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Develops, monitors and enforces the County's Affirmative Action, Civil Rights, and Minority- and Women-Owned Business Enterprise, Disadvantaged Business Enterprise, and the Disabled Veterans Business Enterprise programs in conjunction with County departments and agencies, including compliance with the Americans with Disabilities Act. Advises the Board of Supervisors of the development and implementation of Affirmative Action and Equal Employment Opportunity programs within the County as well as deficiencies and cases of non-compliance. Annually reports to the Board of Supervisors on the performance of each Department Head in the area of Affirmative Action. Investigates external (cases filed with the Department of Fair Employment and Housing and the Equal Employment Opportunity Commission) and internal (informal) complaints of employment discrimination and sexual harassment.

Administers the Los Angeles City/County Native American Indian Commission and the Community Services American Indian Block Grant programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,591,727	$ 1,254,715	$ 1,262,000	$ 1,734,000	$ 1,606,000	$ 344,000
SVCS & SUPPS	428,646	905,409	906,000	643,000	746,000	-160,000
OTHER CHARGES	46,287	62,790	74,000	107,000	107,000	33,000
FA - EQUIPMENT	4,727	17,000	82,000			-82,000
GROSS TOTAL	$ 2,071,387	$ 2,239,914	$ 2,324,000	$ 2,484,000	$ 2,459,000	$ 135,000
LESS INT TRFS	390,217	229,613	254,000	280,000	550,000	296,000
NET TOTAL	$ 1,681,170	$ 2,010,301	$ 2,070,000	$ 2,204,000	$ 1,909,000	$ -161,000
REVENUE	555,297	1,208,449	1,143,000	1,084,000	1,084,000	-59,000
NET CO COST	$ 1,125,873	$ 801,852	$ 927,000	$ 1,120,000	$ 825,000	$ -102,000
POSITIONS			17.0	17.0	23.0	6.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects additional funding to provide for the development and administration of a County-wide Americans with Disabilities Act (ADA) Program and an Investigations Program.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures (ACWM) is to provide local administration and enforcement of Federal and State laws, County ordinances, and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs including: pest prevention, detection and eradication; maintenance of food quality standards; prevention of fraud through inspections of weighing and measuring devices; and control and eradication of noxious weeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,222,151	$ 11,930,868	$ 12,526,000	$ 13,909,000	$ 12,705,000	$ 179,000
SVCS & SUPPS	3,493,777	3,997,416	4,384,000	3,805,000	3,669,000	-715,000
OTHER CHARGES	130,125	110,124	139,000	137,000	137,000	-2,000
FA - EQUIPMENT	85,189	215,566	250,000	1,119,000	14,000	-236,000
OTH FIN USES	6,000	7,000	7,000	8,000	8,000	1,000
GROSS TOTAL	$ 15,937,242	$ 16,260,974	$ 17,306,000	$ 18,978,000	$ 16,533,000	$ -773,000
LESS INT TRFS	160,620	342,602	176,000	364,000	364,000	188,000
NET TOTAL	$ 15,776,622	$ 15,918,372	$ 17,130,000	$ 18,614,000	$ 16,169,000	$ -961,000
REVENUE	12,109,548	12,219,297	13,495,000	13,507,000	13,352,000	-143,000
NET CO COST	$ 3,667,074	$ 3,699,075	$ 3,635,000	$ 5,107,000	$ 2,817,000	$ -818,000
POSITIONS			296.5	327.9	285.6	-10.9

1994-95 Adopted Budget

The 1994-95 Adopted Budget reduces Consumer Protection and Pest Exclusion Programs and continues funding for the Weed Abatement, Pest Detection, and Pesticide-Use Enforcement Programs.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. The Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 6 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,271,156	$ 7,868,323	$ 7,869,000	$ 8,387,000	$ 8,067,000	$ 198,000
SVCS & SUPPS	2,670,259	2,290,521	2,397,000	2,631,000	2,668,000	271,000
OTHER CHARGES	151,630	109,834	126,000	126,000	126,000	
FA - EQUIPMENT	16,488		13,000		60,000	47,000
OTH FIN USES	91,702	86,111	92,000	80,000	80,000	-12,000
GROSS TOTAL	$ 11,201,235	$ 10,354,789	$ 10,497,000	$ 11,224,000	$ 11,001,000	$ 504,000
LESS INT TRFS	177,039	46,985			40,000	40,000
NET TOTAL	$ 11,024,196	$ 10,307,804	$ 10,497,000	$ 11,224,000	$ 10,961,000	$ 464,000
REVENUE	8,310,046	8,142,343	8,192,000	8,682,000	8,734,000	542,000
NET CO COST	$ 2,714,150	$ 2,165,461	$ 2,305,000	$ 2,542,000	$ 2,227,000	$ -78,000
POSITIONS			192.0	209.0	200.0	8.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an 4% reduction in the net county cost allocated to the Department. As a result, the Department is aggressively seeking to increase the number of contract cities served and is also pursuing various options to raise revenues in order to offset the reduction.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and provide support to the Assessment Appeals Board as provided by State law.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 77,529,931	$ 75,297,441	$ 75,298,000	$ 75,959,000	$ 65,250,000	$ -10,048,000
SVCS & SUPPS	19,994,777	16,644,937	16,645,000	17,939,000	16,409,000	-236,000
OTHER CHARGES	2,338,821	2,425,500	2,426,000	2,565,000	2,565,000	139,000
FA - EQUIPMENT	335,908					
OTH FIN USES		27,009	27,000	32,000	32,000	5,000
GROSS TOTAL	$ 100,199,437	$ 94,394,887	$ 94,396,000	$ 96,495,000	$ 84,256,000	$ -10,140,000
LESS INT TRFS	75,852	1,026,430	1,026,000	406,000	406,000	-620,000
NET TOTAL	$ 100,123,585	$ 93,368,457	$ 93,370,000	$ 96,089,000	$ 83,850,000	$ -9,520,000
REVENUE	4,223,924	4,225,938	5,000,000	4,172,000	35,360,000	30,360,000
NET CO COST	$ 95,899,661	$ 89,142,519	$ 88,370,000	$ 91,917,000	$ 48,490,000	$ -39,880,000
POSITIONS			1,525.0	1,525.0	1,485.0	-40.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a reduction in staffing and services and supplies in the appraisal and appraisal support functions.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

Appointive. To provide professional financial leadership for the County of Los Angeles through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 23,016,524	$ 21,924,088	$ 21,935,000	$ 23,725,000	$ 20,858,000	$ -1,077,000
SVCS & SUPPS	23,211,611	15,605,173	18,335,000	18,818,000	17,513,000	-822,000
OTHER CHARGES	660,119	641,831	667,000	687,000	687,000	20,000
FA - EQUIPMENT		132,589	245,000			-245,000
GROSS TOTAL	$ 46,888,254	$ 38,303,681	$ 41,182,000	$ 43,230,000	$ 39,058,000	$ -2,124,000
LESS INT TRFS	16,524,091	16,505,056	18,769,000	19,689,000	19,812,000	1,043,000
NET TOTAL	$ 30,364,163	$ 21,798,625	$ 22,413,000	$ 23,541,000	$ 19,246,000	$ -3,167,000
SCHOOL DIST						
SUPPS ACCT S & S	184,609	111,810	300,000			-300,000
LESS EXP DIST	184,609	111,810	300,000			-300,000
TOTAL SCH DIST SUPPS ACCT						
TRANS CLEAR ACCT						
SVS & SUPPS	4,996,978	2,176,361	5,000,000	5,000,000	5,000,000	
LESS EXP DIST	5,000,000	2,176,361	5,000,000	5,000,000	5,000,000	
TOTAL TRANS CLEAR ACCT	-3,022					
TOTAL-NET	30,361,141					
REVENUE	5,447,252	8,440,588	8,350,000	6,784,000	9,744,000	1,394,000
NET CO COST	$ 24,913,889	$ 13,358,037	$ 14,063,000	$ 16,757,000	$ 9,502,000	$ -4,561,000
POSITIONS			390.4	390.4	373.0	-17.4

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a reduction of 17.4 positions, including auditing, disbursements, systems development, accounting, executive, and administrative staff. These reductions will reduce the Department's ability to perform its fiduciary responsibilities and will negatively impact services to other Departments.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the Department are to administer and supervise the development, maintenance and operation of Marina del Rey, the County beaches and shoreline areas bordering the Pacific Ocean.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 19,940,677	$ 19,380,581	$ 19,381,000	$ 21,147,000	$ 6,859,000	$ -12,522,000
SVCS & SUPPS	9,360,240	6,700,883	6,701,000	8,350,000	6,769,000	68,000
OTHER CHARGES	635,594	653,255	654,000	638,000	392,000	-262,000
FA - EQUIPMENT	335,870	298,122	299,000	490,000	390,000	91,000
OTH FIN USES	159,000	130,639	131,000	1,117,000	47,000	-84,000
GROSS TOTAL	$ 30,431,381	$ 27,163,480	$ 27,166,000	$ 31,742,000	$ 14,457,000	$ -12,709,000
LESS INT TRFS	69,949	71,975	71,000	18,000	18,000	-53,000
NET TOTAL	$ 30,361,432	$ 27,091,505	$ 27,095,000	$ 31,724,000	$ 14,439,000	$ -12,656,000
REVENUE	32,336,716	20,357,180	21,114,000	9,221,000	9,328,000	-11,786,000
NET CO COST	$ -1,975,284	$ 6,734,325	$ 5,981,000	$ 22,503,000	$ 5,111,000	$ -870,000
POSITIONS			318.7	351.3	132.3	-186.4

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects primarily the transfer of ocean lifeguards to the Fire Department and additional funding for beach maintenance equipment.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions and the Assessment Appeals Boards, and provides accounting, procurement, and payroll services to the Board and other County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,908,301	$ 16,794,533	$ 16,795,000	$ 18,471,000	$ 15,492,000	$ -1,303,000
SVCS & SUPPS	18,696,208	16,656,798	19,910,000	21,814,000	29,179,000	9,269,000
LESS EXP DIST	3,734,936	3,675,516	3,680,000	3,680,000	3,680,000	
TOT S & S	14,961,272	12,981,282	16,230,000	18,134,000	25,499,000	9,269,000
OTHER CHARGES	1,524,451	1,133,403	3,114,000	2,513,000	1,263,000	-1,851,000
OTH FIN USES	127,000	200,000	200,000			-200,000
GROSS TOTAL	$ 33,521,024	$ 31,109,218	$ 36,339,000	$ 39,118,000	$ 42,254,000	$ 5,915,000
LESS INT TRFS	5,029,191	4,813,770	6,518,000	6,518,000	6,518,000	
NET TOTAL	$ 28,491,833	$ 26,295,448	$ 29,821,000	$ 32,600,000	$ 35,736,000	$ 5,915,000
REVENUE	1,392,327	1,775,763	545,000	545,000	545,000	
NET CO COST	$ 27,099,506	$ 24,519,685	$ 29,276,000	$ 32,055,000	$ 35,191,000	$ 5,915,000
POSITIONS			214.3	247.3	224.3	10.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial Districts' constituency and to maintain support for all existing programs.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through General Funds, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FA - LAND	$ 362,679	$ 85,426	$ 9,803,000	$ 12,210,000	$ 12,210,000	$ 2,407,000
FA - B & I	11,309,384	6,878,288	41,459,000	167,362,000	116,673,000	75,214,000
TOT CAP PROJ	11,672,063	6,963,714	51,262,000	179,572,000	128,883,000	77,621,000
GROSS TOTAL	$ 11,672,063	$ 6,963,714	$ 51,262,000	$ 179,572,000	$ 128,883,000	$ 77,621,000
REVENUE	5,697,303	5,069,140	47,650,000	70,925,000	127,340,000	79,690,000
NET CO COST	$ 5,974,760	$ 1,894,574	$ 3,612,000	$ 108,647,000	$ 1,543,000	$ -2,069,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the centralization of General Fund capital projects/refurbishments in the Capital Projects/Refurbishments budget unit. Most projects are financed entirely by State, Federal, or other earmarked revenues.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 189,364,174	$ 205,560,193	$ 209,676,000	$ 241,389,000	$ 225,916,000	$ 16,240,000
SVCS & SUPPS	75,557,308	84,975,615	87,335,000	106,848,000	105,284,000	17,949,000
OTHER CHARGES	366,811,932	403,217,421	403,220,000	455,526,000	455,526,000	52,306,000
FA - EQUIPMENT	588,019	497,513	681,000	747,000	747,000	66,000
OTH FIN USES		32,000	32,000	461,000	461,000	429,000
GROSS TOTAL	$ 632,321,433	$ 694,282,742	$ 700,944,000	$ 804,971,000	$ 787,934,000	$ 86,990,000
LESS INT TRFS	1,946	1,214,090	1,214,000			-1,214,000
NET TOTAL	$ 632,319,487	$ 693,068,652	$ 699,730,000	$ 804,971,000	$ 787,934,000	$ 88,204,000
REVENUE	546,608,487	614,717,240	625,876,000	708,993,000	767,490,000	141,614,000
NET CO COST	$ 85,711,000	$ 78,351,412	$ 73,854,000	$ 95,978,000	$ 20,444,000	$ -53,410,000
POSITIONS			4,353.0	4,950.6	4,931.6	578.6

1994-95 Adopted Budget

The 1994-95 Adopted Budget for Administration reflects an increase in State and Federal funding. This has allowed for an increase in staffing above the 1993-94 level. The Assistance Payments Budget reflects an appropriation increase of $50.3 million which is primarily attributable to a substantial increase in referral trends of children for protective services. Caseloads have been conservatively estimated to recognize the linkage to economic status of families in Los Angeles and reflect caseload projections and projected reimbursement from State and Federal sources. In addition, realignment revenue has been shifted to reflect caseload growth.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also, administers the foster care component of the Aid to Families with Dependent Children (AFDC), adoption assistance, child abuse prevention, family preservation, independent living and child care protective services health care programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 173,318,354	$ 188,334,470	$ 192,450,000	$ 225,440,000	$ 210,789,000	$ 18,339,000
SVCS & SUPPS	68,396,866	78,878,554	81,237,000	100,143,000	98,579,000	17,342,000
OTHER CHARGES	8,109,763	17,211,234	17,212,000	30,933,000	30,933,000	13,721,000
FA - EQUIPMENT	534,190	182,402	365,000	497,000	497,000	132,000
OTH FIN USES		32,000	32,000	461,000	461,000	429,000
GROSS TOTAL	$ 250,359,173	$ 284,638,660	$ 291,296,000	$ 357,474,000	$ 341,259,000	$ 49,963,000
LESS INT TRFS	1,946	1,214,090	1,214,000			-1,214,000
NET TOTAL	$ 250,357,227	$ 283,424,570	$ 290,082,000	$ 357,474,000	$ 341,259,000	$ 51,177,000
REVENUE	220,011,425	254,936,188	259,499,000	309,206,000	329,822,000	70,323,000
NET CO COST	$ 30,345,802	$ 28,488,382	$ 30,583,000	$ 48,268,000	$ 11,437,000	$ -19,146,000
POSITIONS			4,017.4	4,615.0	4,596.0	578.6

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remai safely in their own homes. Both short and long term emergency shelter care services are provided when no othe community resources are available or appropriate. Each child who enters MacLaren Children's Center receives comprehensive multidisciplinary assessment with an individualized treatment plan and appropriate placemer recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,045,820	$ 17,225,723	$ 17,226,000	$ 15,949,000	$ 15,127,000	$ -2,099,000
SVCS & SUPPS	5,071,893	4,008,476	4,009,000	4,506,000	4,506,000	497,000
OTHER CHARGES		55				
FA - EQUIPMENT	53,829	315,111	316,000	250,000	250,000	-66,000
GROSS TOTAL	$ 21,171,542	$ 21,549,365	$ 21,551,000	$ 20,705,000	$ 19,883,000	$ -1,668,000
REVENUE	8,828,985	9,124,617	17,686,000	15,750,000	11,431,000	-6,255,000
NET CO COST	$ 12,342,557	$ 12,424,748	$ 3,865,000	$ 4,955,000	$ 8,452,000	$ 4,587,000
POSITIONS			335.6	335.6	335.6	

CHILDREN'S SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct financial assistance to recipients, either in the form of cash payments or social services through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in out-of-home care; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides Financial Assistance to adoptive parents for adopted children with special needs. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to provide family support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE P	2,088,549	2,088,585	2,089,000	2,199,000	2,199,000	110,000
	$ 2,088,549	$ 2,088,585	$ 2,089,000	$ 2,199,000	$ 2,199,000	$ 110,000
OTHER CHARGES						
ADOPTION ASSI	23,737,324	27,023,591	27,024,000	31,518,000	31,518,000	4,494,000
FOSTER CARE	322,197,548	346,370,506	346,371,000	379,427,000	379,427,000	33,056,000
SERIOUSLY EMO	12,767,297	12,612,035	12,613,000	13,648,000	13,648,000	1,035,000
	$ 358,702,169	$ 386,006,132	$ 386,008,000	$ 424,593,000	$ 424,593,000	$ 38,585,000
GROSS TOTAL	$ 360,790,718	$ 388,094,717	$ 388,097,000	$ 426,792,000	$ 426,792,000	$ 38,695,000
REVENUE						
ADOPTION ASS	$ 22,881,027	$ 25,962,687	$ 27,815,000	$ 30,174,000	$ 30,174,000	$ 2,359,000
CHILD ABUSE	1,994,075	2,106,361	2,199,000	2,199,000	2,199,000	
FOSTER CARE	281,488,498	311,277,972	306,351,000	340,276,000	382,476,000	76,125,000
SERIOUSLY EM	11,404,477	11,309,415	12,326,000	11,388,000	11,388,000	-938,000
TOT REVENUE	$ 317,768,077	$ 350,656,435	$ 348,691,000	$ 384,037,000	$ 426,237,000	$ 77,546,000
NET CO COST	$ 43,022,641	$ 37,438,282	$ 39,406,000	$ 42,755,000	$ 555,000	$ -38,851,000

COMMUNITY & SENIOR CITIZENS SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 15,157,403	$ 15,374,056	$ 16,251,000	$ 17,530,000	$ 17,370,000	$ 1,119,000
SVCS & SUPPS	78,973,868	95,822,877	99,922,000	91,390,000	92,183,000	-7,739,000
OTHER CHARGES	241,601	158,620	191,000	136,000	136,000	-55,000
FA - EQUIPMENT	344,487	100,877	140,000	70,000	70,000	-70,000
OTH FIN USES		100,000	100,000	110,000	110,000	10,000
GROSS TOTAL	$ 94,717,359	$ 111,556,430	$ 116,604,000	$ 109,236,000	$ 109,869,000	$ -6,735,000
LESS INT TRFS	4,157,346	4,593,607	4,097,000	4,727,000	4,727,000	630,000
NET TOTAL	$ 90,560,013	$ 106,962,823	$ 112,507,000	$ 104,509,000	$ 105,142,000	$ -7,365,000
REVENUE	81,986,791	97,824,696	107,463,000	101,026,000	101,026,000	-6,437,000
NET CO COST	$ 8,573,222	$ 9,138,127	$ 5,044,000	$ 3,483,000	$ 4,116,000	$ -928,000
POSITIONS			285.0	292.0	292.0	7.0

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates 3 senior centers and eleven community service centers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 15,157,403	$ 15,374,056	$ 16,251,000	$ 17,530,000	$ 17,370,000	$ 1,119,000
SVCS & SUPPS	6,384,192	6,608,880	7,366,000	6,482,000	7,275,000	-91,000
OTHER CHARGES	241,601	158,620	191,000	136,000	136,000	-55,000
FA - EQUIPMENT	321,465	100,877	140,000	70,000	70,000	-70,000
OTH FIN USES		100,000	100,000	110,000	110,000	10,000
GROSS TOTAL	$ 22,104,661	$ 22,342,433	$ 24,048,000	$ 24,328,000	$ 24,961,000	$ 913,000
LESS INT TRFS	4,157,346	4,593,607	4,097,000	4,727,000	4,727,000	630,000
NET TOTAL	$ 17,947,315	$ 17,748,826	$ 19,951,000	$ 19,601,000	$ 20,234,000	$ 283,000
REVENUE	11,735,789	12,769,969	14,952,000	16,118,000	16,118,000	1,166,000
NET CO COST	$ 6,211,526	$ 4,978,857	$ 4,999,000	$ 3,483,000	$ 4,116,000	$ -883,000
POSITIONS			285.0	292.0	292.0	7.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the continued maintenance of services and current staffing at the centers as well as funding for contract work in support of the Domestic Violence Council. The Adopted Budget also reflects funding of the State SB910 Administrative Fee.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit includes the revenue offset programs administered by the Department of Community and Senior Citizens Services through subcontractors. These include the Community Action Agency Program, the Job Training Partnership Act Program, the Older Americans Act and Refugee Assistance Programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	4,810,927	4,199,653	4,941,000	4,568,000	4,568,000	-373,000
JTPA	47,111,109	62,615,739	63,163,000	55,920,000	55,920,000	-7,243,000
OLDER AMERICA	13,693,879	14,048,311	15,173,000	15,455,000	15,455,000	282,000
REFUGEE ASSIS	6,973,761	8,350,294	9,279,000	8,965,000	8,965,000	-314,000
	$ 72,589,676	$ 89,213,997	$ 92,556,000	$ 84,908,000	$ 84,908,000	$ -7,648,000
FA - EQUIPMENT	23,022					
GROSS TOTAL	$ 72,612,698	$ 89,213,997	$ 92,556,000	$ 84,908,000	$ 84,908,000	$ -7,648,000
REVENUE						
CAA	$ 4,673,200	$ 4,045,084	$ 4,896,000	$ 4,568,000	$ 4,568,000	$ -328,000
JTPA	45,903,219	59,712,099	63,163,000	55,920,000	55,920,000	-7,243,000
JUSTICE SYST	-758,163					
OLDER AMERIC	13,488,386	13,906,435	15,173,000	15,455,000	15,455,000	282,000
REFUGEE ASSI	6,944,360	7,391,109	9,279,000	8,965,000	8,965,000	-314,000
TOT REVENUE	$ 70,251,002	$ 85,054,727	$ 92,511,000	$ 84,908,000	$ 84,908,000	$ -7,603,000
NET CO COST	$ 2,361,696	$ 4,159,270	$ 45,000	$	$	$ -45,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a small increase in Job Training Partnership Act funds to provide services for the Earthquake Public Service Employment Recovery Program. Also includes a significant increase in the Older Americans Act Program due to new revenue for the Senior Citizens Disaster Earthquake Recovery Program.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referrals, as necessary, to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs. In addition, the department administers the Small Claims Court Advisor Program for the County and Dispute Settlement Service, which is a grant funded mediation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,413,644	$ 1,407,738	$ 1,408,000	$ 1,951,000	$ 1,363,000	$ -45,000
SVCS & SUPPS	261,811	264,456	273,000	517,000	248,000	-25,000
OTHER CHARGES	62,973	57,977	75,000	78,000	75,000	
GROSS TOTAL	$ 1,738,428	$ 1,730,171	$ 1,756,000	$ 2,546,000	$ 1,686,000	$ -70,000
LESS INT TRFS	50,953	89,349	33,000			-33,000
NET TOTAL	$ 1,687,475	$ 1,640,822	$ 1,723,000	$ 2,546,000	$ 1,686,000	$ -37,000
REVENUE	864,624	930,920	958,000	966,000	958,000	
NET CO COST	$ 822,851	$ 709,902	$ 765,000	$ 1,580,000	$ 728,000	$ -37,000
POSITIONS			29.5	37.5	29.5	

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects decreased reimbursable services provided by the Small Claims Court Advisor and the Dispute Settlement Service Programs.

DEPARTMENT OF CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 11,313,675	$ 10,262,998	$ 10,263,000	$ 13,264,000	$ 10,112,000	$ -151,000
SVCS & SUPPS	2,185,693	2,144,077	2,145,000	2,606,000	2,606,000	461,000
OTHER CHARGES	1,041,540	847,980	848,000	716,000	716,000	-132,000
FA - EQUIPMENT	10,979			191,000	12,000	12,000
OTH FIN USES	50,000	115,824	116,000	111,000	111,000	-5,000
GROSS TOTAL	$ 14,601,887	$ 13,370,879	$ 13,372,000	$ 16,888,000	$ 13,557,000	$ 185,000
LESS INT TRFS	67,486	137,963	137,000	45,000	45,000	-92,000
NET TOTAL	$ 14,534,401	$ 13,232,916	$ 13,235,000	$ 16,843,000	$ 13,512,000	$ 277,000
REVENUE	1,454,620	1,881,629	1,826,000	1,616,000	1,616,000	-210,000
NET CO COST	$ 13,079,781	$ 11,351,287	$ 11,409,000	$ 15,227,000	$ 11,896,000	$ 487,000
POSITIONS			145.2	200.4	166.0	20.8

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects additional funding to augment the investigations unit, a transcription contract, an in-house X-ray and maintenance program, a death scene response program and the necessary support staffing. There are also increases for physicians, forensic technicians, and mortuary attendants. The Budget includes a reduction of temporary physician staff, in lieu of a Neuropathology contract.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 20,736,910	$ 20,593,202	$ 20,594,000	$ 22,456,000	$ 20,874,000	$ 280,000
SVCS & SUPPS	9,399,848	8,887,574	9,045,000	9,708,000	9,723,000	678,000
OTHER CHARGES	508,038	468,003	568,000	533,000	533,000	-35,000
FA - EQUIPMENT		8,952	10,000			-10,000
GROSS TOTAL	$ 30,644,796	$ 29,957,731	$ 30,217,000	$ 32,697,000	$ 31,130,000	$ 913,000
LESS INT TRFS	17,637,070	16,939,329	16,939,000	17,846,000	18,471,000	1,532,000
NET TOTAL	$ 13,007,726	$ 13,018,402	$ 13,278,000	$ 14,851,000	$ 12,659,000	$ -619,000
REVENUE	10,551,977	10,202,996	10,395,000	11,199,000	11,839,000	1,444,000
NET CO COST	$ 2,455,749	$ 2,815,406	$ 2,883,000	$ 3,652,000	$ 820,000	$ -2,063,000
POSITIONS			250.0	249.0	250.0	

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the reallocation of resources to maintain existing programs.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 9,766,779	$ 8,121,984	$ 8,263,000	$ 7,986,000	$ 10,586,000	$ 2,323,000
OTHER CHARGES	348,931	6,096,087	6,740,000	7,313,000	7,313,000	573,000
FA - EQUIPMENT	1,513,722	538,010	539,000	400,000	400,000	-139,000
GROSS TOTAL	$ 11,629,432	$ 14,756,081	$ 15,542,000	$ 15,699,000	$ 18,299,000	$ 2,757,000
LESS INT TRFS	11,845,785	14,594,211	15,542,000	15,699,000	17,299,000	1,757,000
NET TOTAL	$ -216,353	$ 161,870	$	$	$ 1,000,000	$ 1,000,000
REVENUE		131,000			1,000,000	1,000,000
NET CO COST	$ -216,353	$ 30,870	$	$	$	$

1994-95 Adopted Budget

The 1994-95 Adopted Budget includes an increase in funding to finance debt service for the Prosecutor's Information Management System and minor increases for Information Services Advisory Body (ISAB) projects. The budget also includes a reduction in expenditures due to the removal of LAC-CAL funding for the Adult Probation System and elimination of the Superior Court's Automated Case Tracking System.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes,and prosecutes both felony and misdemeanor cases in the courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 131,553,111	$ 131,485,947	$ 131,486,000	$ 169,082,000	$ 128,840,000	$ -2,646,000
SVCS & SUPPS	17,705,316	22,571,508	22,572,000	25,307,000	22,703,000	131,000
OTHER CHARGES	2,839,309	2,884,508	2,885,000	3,000,000	3,000,000	115,000
FA - EQUIPMENT	215,633	631,073	632,000	479,000	283,000	-349,000
GROSS TOTAL	$ 152,313,369	$ 157,573,036	$ 157,575,000	$ 197,868,000	$ 154,826,000	$ -2,749,000
LESS INT TRFS	4,517,971	5,814,359	5,814,000	4,854,000	5,566,000	-248,000
NET TOTAL	$ 147,795,398	$ 151,758,677	$ 151,761,000	$ 193,014,000	$ 149,260,000	$ -2,501,000
REVENUE	18,548,689	74,605,367	77,575,000	77,800,000	81,131,000	3,556,000
NET CO COST	$ 129,246,709	$ 77,153,310	$ 74,186,000	$ 115,214,000	$ 68,129,000	$ -6,057,000
POSITIONS			1,612.2	1,940.5	1,669.2	57.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget includes increases necessitated by anticipated "Three Strikes" workload, the opening of the Lynwood Regional Justice Center, and provisions for prosecution support as recommended by the Grand Jury.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,584,531	$ 35,885,758	$ 35,886,000	$ 50,475,000	$ 42,723,000	$ 6,837,000
SVCS & SUPPS	32,439,799	32,410,111	32,411,000	60,441,000	48,099,000	15,688,000
OTHER CHARGES	207,875	162,338	163,000	167,000	167,000	4,000
FA - EQUIPMENT	2,170	75,127	76,000	400,000	400,000	324,000
GROSS TOTAL	$ 64,234,375	$ 68,533,334	$ 68,536,000	$ 111,483,000	$ 91,389,000	$ 22,853,000
REVENUE	55,965,673	54,242,120	75,115,000	101,260,000	83,529,000	8,414,000
NET CO COST	$ 8,268,702	$ 14,291,214	$ -6,579,000	$ 10,223,000	$ 7,860,000	$ 14,439,000
POSITIONS			1,065.8	1,421.0	1,074.8	9.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides full-year funding for staff to qualify for enhanced performance revenue and to increase collections. The budget also provides additional funding for completion and conversion to the ACSES Replacement System.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94*	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,506,557	$ 2,376,530	$ 2,664,000	$ 2,084,000	$ 1,756,000	$ -908,000
OTHER CHARGES				464,000	464,000	464,000
FA - EQUIPMENT	166,846					
GROSS TOTAL	$ 2,673,403	$ 2,376,530	$ 2,664,000	$ 2,548,000	$ 2,220,000	$ -444,000
LESS INT TRFS		190,954				
NET TOTAL	$ 2,673,403	$ 2,185,576	$ 2,664,000	$ 2,548,000	$ 2,220,000	$ -444,000
REVENUE	134,556	219,039	100,000	250,000	250,000	150,000
NET CO COST	$ 2,538,847	$ 1,966,537	$ 2,564,000	$ 2,298,000	$ 1,970,000	$ -594,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CO EMP RETIRE	254,180,641	269,579,761	281,826,000	295,183,000	295,183,000	13,357,000
CO RET INSUR	68,570,749	78,141,509	82,506,000	83,305,000	83,305,000	799,000
CO RET DBT SR	30,133,016	32,828,020	32,858,000	36,183,000	36,183,000	3,325,000
CO RET/OASDI	12,165,095	12,972,616	14,581,000	15,047,000	15,047,000	466,000
CO EMP SICK L		-3,555,000				
EARLY SEPARAT	22,918,487	542,474	543,000			-543,000
FLEXIBLE BENE	244,731,351	248,304,189	279,521,000	295,425,000	295,425,000	15,904,000
INS-HEALTH	2,893,867	2,227,213	2,631,000	2,537,000	2,537,000	-94,000
INS-DENTAL	196,459	177,677	240,000	212,000	212,000	-28,000
INS-LIFE	1,987,288	2,090,113	2,718,000	2,284,000	2,284,000	-434,000
INS-UIB	3,436,034	5,235,803	5,236,000	4,800,000	4,800,000	-436,000
DEFERRALS				51,600,000	42,800,000	42,800,000
DISABILITY	8,449,307	8,992,765	9,905,000	10,185,000	10,185,000	280,000
SAVINGS PLAN	7,376,753	543,628	544,000	16,236,000	16,236,000	15,692,000
HORIZONS	6,199,006	3,090,948	7,000,000	14,623,000	14,623,000	7,623,000
WORKERS COMPE	82,830,235	86,288,387	86,289,000	90,416,000	90,416,000	4,127,000
	$ 746,068,288	$ 747,460,103	$ 806,398,000	$ 918,036,000	$ 909,236,000	$ 102,838,000
LESS EXP DIST	728,001,672	746,220,909	819,668,000	866,436,000	866,436,000	46,768,000
TOT S & EB	18,066,616	1,239,194	-13,270,000	51,600,000	42,800,000	56,070,000
OTH FIN USES			1,182,000			-1,182,000
GROSS TOTAL	$ 18,066,616	$ 1,239,194	$ -12,088,000	$ 51,600,000	$ 42,800,000	$ 54,888,000
NET CO COST	$ 18,066,616	$ 1,239,194	$ -12,088,000	$ 51,600,000	$ 42,800,000	$ 54,888,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget primarily reflects increases in Retirement and the Savings and Horizons Plans due to resumption of prior-year salary deferrals and matching contributions, respectively. Also, an increase in Workers' Compensation based on current experience.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include provisions for the registration, recognition, certification and decertification of employee organizations, for the establishment of bargaining units and the conduct of elections, for adding and deleting classifications from bargaining units, for the supervision and administration of negotiations, impasse procedures, for the filing and processing of arbitration requests, and the disposition of unfair employee relations practice charges; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 158,348	$ 148,062	$ 149,000	$ 162,000	$ 153,000	$ 4,000
SVCS & SUPPS	167,700	134,380	137,000	150,000	124,000	-13,000
OTHER CHARGES	75,903	73,630	80,000	86,000	86,000	6,000
GROSS TOTAL	$ 401,951	$ 356,072	$ 366,000	$ 398,000	$ 363,000	$ -3,000
LESS INT TRFS	80,732	105,983	109,000	107,000	107,000	-2,000
NET TOTAL	$ 321,219	$ 250,089	$ 257,000	$ 291,000	$ 256,000	$ -1,000
REVENUE	2,963	11,273	5,000	5,000	5,000	
NET CO COST	$ 318,256	$ 238,816	$ 252,000	$ 286,000	$ 251,000	$ -1,000
POSITIONS			2.0	2.0	2.0	

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a reduced level of staffing while maintaining current service levels to employee organizations, county management, and county employees.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 34,367	$ 48,996,246	$ 48,997,000	$ 120,000,000	$ 119,500,000	$ 70,503,000
FA - EQUIPMENT		67,277	68,000			-68,000
GROSS TOTAL	$ 34,367	$ 49,063,523	$ 49,065,000	$ 120,000,000	$ 119,500,000	$ 70,435,000
REVENUE	-4,763,506	48,563,523	46,065,000	117,000,000	119,800,000	73,735,000
NET CO COST	$ 4,797,873	$ 500,000	$ 3,000,000	$ 3,000,000	$ -300,000	$ -3,300,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the Los Angeles Fires and Civil Unrest of 1992, the 1993 Southern California Firestorms, and the 1994 Northridge Earthquakes and Aftershocks.

GENERAL FUND - FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various department and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and deliquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1994-95	CHANGE FROM ADJUSTED ALLOWANCE
FINANCING REQUIREMENTS				
APPROPRIATION FOR CONTINGENCIES	$ 201,016,000	$ 20,000,000	$ 1,000,000	$ -200,016,000
GENERAL RESERVE/DESIGNATIONS	$ 76,042,000	$ 3,000,000	$ 136,533,000	$ 60,491,000
ESTIMATED DELINQUENCIES	$	$ 62,700,000	$	$
AVAILABLE FINANCING				
FUND BALANCE	$ 214,902,000	$ 174,084,000	$ 291,819,000	$ 76,917,000
CANCELLATION RESERVES/DESIGNATIONS	$ 113,074,000	$ 30,237,000	$ 193,849,000	$ 80,775,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	$ 1,255,382,000	$ 1,074,688,000	$ 959,028,000	$ -296,354,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	$ 45,000,000	$ 45,000,000	$ 10,160,000	$ -34,840,000
ASSESSMENT AND COLLECTION FEE	$ 44,199,000	$ 31,336,000	$	$ -44,199,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects 1993-94 experience as well as anticipated changes resulting in reduced property tax revenue due to the depressed real estate market and affects of local disasters on property values. The change in assessment and collection fee revenues reflects the transfer of this funding source to the Assessor, Auditor-Controller, and Treasurer & Tax Collector. This transfer was made to reflect the reimbursement of costs in those departments where the expense actually occurs.

FIRE DEPARTMENT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services, as well as other financing sources related to the lifeguard program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	$	$	$	$	$ 10,525,000	$ 10,525,000
REVENUE					2,666,000	2,666,000
NET CO COST	$	$	$	$	$ 7,859,000	$ 7,859,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects current minimal staffing levels.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

The Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Consolidated Fire Protection District, known popularly and operationally as the Fire Department, now fulfills all duties and responsibilities of the Forester and Fire Warden as required by the County Charter and is fully reimbursed by a property tax transfer from the General Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 55	$	$	$	$
OTH FIN USES	46,550,097					
RES EQU TRANS	1,001,000					
GROSS TOTAL	$ 47,551,097	$ 55	$	$	$	$
REVENUE	-145,754	5,517				
NET CO COST	$ 47,696,851	$ -5,462	$	$	$	$

1994-95 Adopted Budget

Forester and Fire Warden responsibilities are financed in the Fire Department Budget.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, when warranted, and presents them to court by indictment; inquires into the condition and management of public prisons and misconduct in office of public officers and examines the books, records and accounts of all offices of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 120,875	$ 121,483	$ 122,000	$ 257,000	$ 257,000	$ 135,000
SVCS & SUPPS	474,271	581,618	582,000	682,000	409,000	-173,000
OTHER CHARGES	56,895	55,872	56,000	62,000	59,000	3,000
FA - EQUIPMENT	5,653					
GROSS TOTAL	$ 657,694	$ 758,973	$ 760,000	$ 1,001,000	$ 725,000	$ -35,000
NET CO COST	$ 657,694	$ 758,973	$ 760,000	$ 1,001,000	$ 725,000	$ -35,000
POSITIONS					2.0	2.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects continued financing of Grand Jury operations.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJUSTED ALLOWANCE
SAL & EMP BEN	$ 1,341,337,440	$ 1,355,893,979	$ 1,374,903,000	$ 1,455,758,000	$ 1,385,519,000	$ 10,616,000
SVCS & SUPPS	811,378,638	904,255,903	920,950,000	916,961,000	926,035,000	5,085,000
LESS EXP DIST	24,989,857	27,824,573	38,164,000	53,422,000	48,264,000	10,100,000
TOT S & S	786,388,781	876,431,330	882,786,000	863,539,000	877,771,000	-5,015,000
OTHER CHARGES	607,373,592	1,190,772,171	1,213,184,000	778,677,000	884,583,000	-328,601,000
FA - EQUIPMENT	5,763,247	8,006,447	9,765,000	6,138,000	6,055,000	-3,710,000
OTH FIN USES	888,026,201	1,334,575,239	1,456,906,000	1,166,054,000	1,129,512,000	-327,394,000
GROSS TOTAL	$ 3,628,889,261	$ 4,765,679,166	$ 4,937,544,000	$ 4,270,166,000	$ 4,283,440,000	$ -654,104,000
LESS INT TRFS	16,944,047	21,473,431	21,520,000	17,109,000	17,009,000	-4,511,000
NET TOTAL	$ 3,611,945,214	$ 4,744,205,735	$ 4,916,024,000	$ 4,253,057,000	$ 4,266,431,000	$ -649,593,000
PROV FOR RES/DESIG						
DESIGNATIONS		215,364,000	215,364,000			-215,364,000
TOT FIN REQMTS	3,611,945,214	4,959,569,735	5,131,388,000	4,253,057,000	4,266,431,000	-864,957,000
AVAIL FINANCING						
FUND BALANCE					11,998,000	11,998,000
CANC-PR YR RES/DES		1,517,790			4,000,000	4,000,000
REVENUE	3,086,953,788	4,539,262,080	4,692,537,000	3,833,457,000	3,830,833,000	-861,704,000
TOTAL AVAIL FIN	3,086,953,788	4,540,779,870	4,692,537,000	3,833,457,000	3,846,831,000	-845,706,000
NET CO COST	$ 524,991,426	$ 418,789,865	$ 438,851,000	$ 419,600,000	$ 419,600,000	$ -19,251,000
POSITIONS			26,353.2	28,423.5	28,393.5	2,040.3

1994-95 Adopted Budget

The 1994-95 Adopted Budget for the Department of Health Services (DHS) sustains the current level of services.

The Adopted Budget is dependent upon over $100 million in AB 1255 funding, and $50 million in State Legalization Impact Assistance Grant and $598 million in SB 910 funding.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 302,248,804	$ 304,706,265	$ 321,334,000	$ 234,171,000	$ 232,570,000	$ -88,764,000
SVCS & SUPPS	234,330,115	263,483,010	272,561,000	241,731,000	235,073,000	-37,488,000
OTHER CHARGES	532,386,897	1,128,766,473	1,151,120,000	683,999,000	733,678,000	-417,442,000
FA - EQUIPMENT	2,040,229	3,380,447	4,903,000	1,105,000	1,022,000	- -3,881,000
OTH FIN USES	394,746,827	265,963,903	376,596,000	512,789,000	476,247,000	99,651,000
GROSS TOTAL	$ 1,465,752,872	$ 1,966,300,098	$ 2,126,514,000	$ 1,673,795,000	$ 1,678,590,000	$ -447,924,000
LESS INT TRFS	16,944,047	21,473,431	21,520,000	17,109,000	17,009,000	-4,511,000
NET TOTAL	$ 1,448,808,825	$ 1,944,826,667	$ 2,104,994,000	$ 1,656,686,000	$ 1,661,581,000	$ -443,413,000
REVENUE	923,817,399	1,514,027,790	1,666,143,000	1,237,086,000	1,241,981,000	-424,162,000
NET CO COST	$ 524,991,426	$ 430,798,877	$ 438,851,000	$ 419,600,000	$ 419,600,000	$ -19,251,000
POSITIONS			4,884.2	4,870.0	4,835.5	-48.7

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 51,457,634	$ 47,876,615	$ 47,877,000	$ 59,172,000	$ 69,084,000	$ 21,207,000
SVCS & SUPPS	36,130,586	44,906,230	44,907,000	88,745,000	76,893,000	31,986,000
OTHER CHARGES	4,230,288	25,746,172	25,746,000	1,867,000	50,489,000	24,743,000
FA - EQUIPMENT	823,732	1,816,731	2,720,000	538,000	538,000	-2,182,000
OTH FIN USES	52,760	220,705	240,000	643,000	643,000	403,000
GROSS TOTAL	$ 92,695,000	$ 120,566,453	$ 121,490,000	$ 150,965,000	$ 197,647,000	$ 76,157,000
LESS INT TRFS	3,447,151	5,389,669	5,527,000	5,527,000	5,527,000	
NET TOTAL	$ 89,247,849	$ 115,176,784	$ 115,963,000	$ 145,438,000	$ 192,120,000	$ 76,157,000
REVENUE	73,847,327	57,920,838	163,967,000	270,176,000	317,913,000	153,946,000
NET CO COST	$ 15,400,522	$ 57,255,946	$ -48,004,000	$ -124,738,000	$ -125,793,000	$ -77,789,000
POSITIONS			1,098.6	1,646.8	1,627.8	529.2

HEALTH SERVICES-AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitiation

ACTIVITY
Health

This budget unit administers various HIV/AIDS-related services including preventive, educational, testing/counseling, surveillance and seropravelence, residential treatment, and specific outpatient. AIDS Programs seeks to prevent the spread of HIV/AIDS, and provide necessary health services to those infected.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,702,197	$ 9,689,731	$ 10,192,000	$ 10,622,000	$ 10,406,000	$ 214,000
SVCS & SUPPS	37,395,084	48,732,328	51,133,000	49,495,000	50,953,000	-180,000
OTHER CHARGES			3,000			-3,000
FA - EQUIPMENT		111,764	142,000			-142,000
GROSS TOTAL	$ 47,097,281	$ 58,533,823	$ 61,470,000	$ 60,117,000	$ 61,359,000	$ -111,000
LESS INT TRFS	1,261,603	1,846,727	2,331,000	2,272,000	2,272,000	-59,000
NET TOTAL	$ 45,835,678	$ 56,687,096	$ 59,139,000	$ 57,845,000	$ 59,087,000	$ -52,000
REVENUE	32,555,752	40,779,126	45,469,000	43,588,000	45,040,000	-429,000
NET CO COST	$ 13,279,926	$ 15,907,970	$ 13,670,000	$ 14,257,000	$ 14,047,000	$ 377,000
POSITIONS			218.8	218.3	217.3	-1.5

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug budget unit administers federal, state and local funds designated to reduce alcohol and drug problems. Most of the funds administered by this unit are allocated under contract to community based organizations to provide alcohol and drug education, prevention and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,868,866	$ 9,145,645	$ 9,233,000	$ 8,874,000	$ 7,401,000	$ -1,832,000
SVCS & SUPPS	75,610,369	74,025,358	74,917,000	63,691,000	69,408,000	-5,509,000
OTHER CHARGES	18,863	13,614	100,000	97,000	97,000	-3,000
FA - EQUIPMENT	110,066	54,153	115,000	115,000	32,000	-83,000
GROSS TOTAL	$ 85,608,164	$ 83,238,770	$ 84,365,000	$ 72,777,000	$ 76,938,000	$ -7,427,000
LESS INT TRFS	119,836	6,093	120,000	120,000	20,000	-100,000
NET TOTAL	$ 85,488,328	$ 83,232,677	$ 84,245,000	$ 72,657,000	$ 76,918,000	$ -7,327,000
REVENUE	81,812,368	70,840,823	82,261,000	70,456,000	74,705,000	-7,556,000
NET CO COST	$ 3,675,960	$ 12,391,854	$ 1,984,000	$ 2,201,000	$ 2,213,000	$ 229,000
POSITIONS			211.0	181.0	175.5	-35.5

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

Provides rehabilitative treatment services for adults with alcohol and drug-related problems. Effective with Fiscal Yea 1994-95, this program has been incorporated into the Antelope Valley Cluster.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,234,533	$ 4,226,974	$ 4,710,000	$	$	$ -4,710,000
SVCS & SUPPS	1,644,970	1,697,603	2,219,000			-2,219,000
OTHER CHARGES	54,135	6,503	386,000			-386,000
FA - EQUIPMENT	19,848	33,048	34,000			-34,000
GROSS TOTAL	$ 5,953,486	$ 5,964,128	$ 7,349,000	$	$	$ -7,349,000
LESS INT TRFS	2,996,984	4,345,184	4,581,000			-4,581,000
NET TOTAL	$ 2,956,502	$ 1,618,944	$ 2,768,000	$	$	$ -2,768,000
REVENUE	945,661	908,113	1,454,000			-1,454,000
NET CO COST	$ 2,010,841	$ 710,831	$ 1,314,000	$	$	$ -1,314,000
POSITIONS			74.7			-74.7

HEALTH SERVICES-CALIFORNIA CHILDREN SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the provisions of the Health and Safety Code of the State of California. Fifty percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,329,112	$ 14,369,396	$ 14,687,000	$ 15,662,000	$ 15,286,000	$ 599,000
SVCS & SUPPS	1,356,014	1,421,143	1,500,000	2,619,000	1,946,000	446,000
OTHER CHARGES	28,974,256	28,328,951	30,151,000	29,115,000	29,115,000	-1,036,000
FA - EQUIPMENT	11,455	31,595	32,000	12,000	12,000	-20,000
GROSS TOTAL	$ 42,670,837	$ 44,151,085	$ 46,370,000	$ 47,408,000	$ 46,359,000	$ -11,000
REVENUE	24,792,525	25,631,415	26,438,000	25,832,000	25,832,000	-606,000
NET CO COST	$ 17,878,312	$ 18,519,670	$ 19,932,000	$ 21,576,000	$ 20,527,000	$ 595,000
POSITIONS			365.7	365.7	363.7	-2.0

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a General Fund department.

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES						
H/S-LAC/HAR-UCLA MED	48,122,025	22,081,949	64,902,000			-64,902,000
H/S-LAC/OL VIEW-UCLA	12,499,318	7,138,278	8,677,000			-8,677,000
H/S-LAC/USC MED CTR	152,029,885	102,130,863	142,310,000			-142,310,000
H/S-LAC/MLK-DRW MED	109,533,937	70,281,139	96,031,000			-96,031,000
H/S-LAC/HI DESERT	20,876,036	26,847,760	26,848,000			-26,848,000
H/S-LAC/RAN LOS AMIG	51,572,866	36,830,209	37,155,000			-37,155,000
H/S-NORTHEAST CLUST				222,099,000	201,370,000	201,370,000
H/S-COASTAL CLUSTER				80,181,000	79,755,000	79,755,000
H/S-SOUTHWEST CLUST				107,761,000	103,590,000	103,590,000
H/S-RAN LOS AMIGOS				56,484,000	50,534,000	50,534,000
H/S-SAN FERN VLY CL				29,989,000	26,290,000	26,290,000
H/S-ANTELOPE VLY CL				15,595,000	14,028,000	14,028,000
TOTAL	394,634,067	265,310,198	375,923,000	512,109,000	475,567,000	99,644,000

HLTH SVCS-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer program called the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 492,552,878	$ 1,068,015,646	$ 1,086,686,000	$ 652,080,000	$ 652,080,000	$ -434,606,000
REVENUE	492,552,878	1,068,015,646	1,086,686,000	652,080,000	652,080,000	-434,606,000
NET CO COST	$	$	$	$	$	$

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for juveniles detained in probation facilities and wards of the court housed at MacLaren Hall, Los Padrinos Juvenile Hall, Central Juvenile Hall, Challenger Youth Facility and Juvenile Probation Camps.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,875,882	$ 8,571,211	$ 8,967,000	$ 8,850,000	$ 8,935,000	$ -32,000
SVCS & SUPPS	1,446,958	1,910,844	1,975,000	1,938,000	1,981,000	6,000
OTHER CHARGES	136,966	80,837	187,000	275,000	1,332,000	1,145,000
FA - EQUIPMENT	22,615	57,527	58,000	30,000	30,000	-28,000
GROSS TOTAL	$ 10,482,421	$ 10,620,419	$ 11,187,000	$ 11,093,000	$ 12,278,000	$ 1,091,000
LESS INT TRFS	7,939,532	7,932,558	7,880,000	7,880,000	7,880,000	
NET TOTAL	$ 2,542,889	$ 2,687,861	$ 3,307,000	$ 3,213,000	$ 4,398,000	$ 1,091,000
REVENUE	874,485	1,452,851	722,000	3,368,000	4,425,000	3,703,000
NET CO COST	$ 1,668,404	$ 1,235,010	$ 2,585,000	$ -155,000	$ -27,000	$ -2,612,000
POSITIONS			143.0	146.3	145.3	2.3

HEALTH SERVICES-PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Appropriation provides for the operation of preventive/public health programs. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; all statutes relating to public health and vital statistics. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 205,780,580	$ 210,826,693	$ 225,668,000	$ 130,991,000	$ 121,458,000	$ -104,210,000
SVCS & SUPPS	80,746,134	90,789,504	95,910,000	35,243,000	33,892,000	-62,018,000
OTHER CHARGES	6,419,511	6,574,750	7,861,000	565,000	565,000	-7,296,000
FA - EQUIPMENT	1,052,513	1,275,629	1,802,000	410,000	410,000	-1,392,000
OTH FIN USES	60,000	433,000	433,000	37,000	37,000	-396,000
GROSS TOTAL	$ 294,058,738	$ 309,899,576	$ 331,674,000	$ 167,246,000	$ 156,362,000	$ -175,312,000
LESS INT TRFS	1,178,941	1,953,200	1,081,000	1,310,000	1,310,000	229,000
NET TOTAL	$ 292,879,797	$ 307,946,376	$ 330,593,000	$ 165,936,000	$ 155,052,000	$ -175,541,000
REVENUE	137,169,216	169,294,104	171,037,000	84,856,000	84,856,000	-86,181,000
NET CO COST	$ 155,710,581	$ 138,652,272	$ 159,556,000	$ 81,080,000	$ 70,196,000	$ -89,360,000
POSITIONS			2,772.4	2,311.9	2,305.9	-466.5

HEALTH SERVICES - STATE REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County for assistance in financing County health care. Since 1991-92, the Func
have been transferred from the State to the County as part of the State realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 79,267,187	$ 79,184,874	$ 88,109,000	$ 86,730,000	$ 37,130,000	$ -50,979,000
NET CO COST	$ -79,267,187	$ -79,184,874	$ -88,109,000	$ -86,730,000	$ -37,130,000	$ 50,979,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to reduce prejudice, discrimination, and intergroup conflict, as well as promote improved human relations. The Commission engages in research, education, and mediation to foster mutual understanding and lessen tension among the County's diverse racial, ethnic, religious, and cultural groups.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,123,967	$ 1,021,511	$ 1,053,000	$ 1,075,000	$ 1,013,000	$ -40,000
SVCS & SUPPS	231,248	248,152	269,000	251,000	255,000	-14,000
OTHER CHARGES	23,821	20,854	30,000	26,000	26,000	-4,000
FA - EQUIPMENT	12,514					
GROSS TOTAL	$ 1,391,550	$ 1,290,517	$ 1,352,000	$ 1,352,000	$ 1,294,000	$ -58,000
REVENUE	68,973	39,653	50,000	50,000	50,000	
NET CO COST	$ 1,322,577	$ 1,250,864	$ 1,302,000	$ 1,302,000	$ 1,244,000	$ -58,000
POSITIONS			17.0	17.0	17.0	

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for the continuation of existing programs with a greater emphasis on crisis intervention, conflict resolution, and collaboration with other human relations groups.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This fund was established to finance projects and programs proposed by departments that will produce long-term benefits but cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES	9,719,000	1,803,000	1,803,000	1,150,000	1,150,000	-653,000
REVENUE						
INNOVATION F	$ 180	$	$	$	$	$
NET CO COST	$ 9,718,820	$ 1,803,000	$ 1,803,000	$ 1,150,000	$ 1,150,000	$ -653,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a reduction in funds to be transferred to the Productivity Investment Fund for loans and grants to support departmental projects.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To meet customer needs by consistently providing high-quality, timely, and cost effective support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 182,363,879	$ 177,735,710	$ 187,664,000	$ 199,445,000	$ 181,188,000	$ -6,476,000
S & S-REG OPER	120,307,546	143,815,267	146,156,000	121,113,000	121,038,000	-25,118,000
S & S-STORES STOCK ACCT	55,993,401	53,961,656	70,000,000	70,000,000	70,000,000	
S & S-INVENTORY CLEARING	688,237	684,709	10,000,000	10,000,000	10,000,000	
TOTAL S & S	176,989,184	198,461,632	226,156,000	201,113,000	201,038,000	-25,118,000
LESS EXPEND DIST-SSA	57,073,969	55,557,602	70,000,000	70,000,000	70,000,000	
LESS EXPEND DIST-ICA			10,000,000	10,000,000	10,000,000	
TOTAL S & S	119,915,215	142,904,030	146,156,000	121,113,000	121,038,000	-25,118,000
OTHER CHARGES	16,674,596	15,071,531	18,307,000	11,415,000	11,573,000	-6,734,000
FA - EQUIPMENT	3,644,508	1,109,413	1,361,000	2,620,000	2,620,000	1,259,000
OTH FIN USES	2,762,823	1,234,066	1,367,000	1,328,000	1,328,000	-39,000
GROSS TOTAL	$ 325,361,021	$ 338,054,750	$ 354,855,000	$ 335,921,000	$ 317,747,000	$ -37,108,000
LESS INT TRFS	268,481,098	282,056,198	305,015,000	310,489,000	283,572,000	-21,443,000
NET TOTAL	$ 56,879,923	$ 55,998,552	$ 49,840,000	$ 25,432,000	$ 34,175,000	$ -15,665,000
REVENUE	66,106,707	63,862,919	49,840,000	19,682,000	44,568,000	-5,272,000
NET CO COST	$ -9,226,784	$ -7,864,367	$	$ 5,750,000	$ -10,393,000	$ -10,393,000
POSITIONS			3,258.6	3,119.7	3,094.6	-164.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects net changes due to decreased service requirements from other County departments, and continued aggressive spending curtailments.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 480,751	$ 369,672	$ 700,000	$ 2,271,000	$ 2,271,000	$ 1,571,000
REVENUE	-381,000					
NET CO COST	$ 861,751	$ 369,672	$ 700,000	$ 2,271,000	$ 2,271,000	$ 1,571,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

TELEPHONE UTILITIES

FUND
General

FUNCTION

ACTIVITY
GeneralCommunications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 48,666,604	$ 48,401,320	$ 49,217,000	$ 53,290,000	$ 52,890,000	$ 3,673,000
LESS EXP DIST	53,491,403	53,325,306	54,677,000	57,787,000	57,387,000	2,710,000
TOT S & S	-4,824,799	-4,923,986	-5,460,000	-4,497,000	-4,497,000	963,000
OTHER CHARGES	5,032,586	4,498,811	5,381,000	4,920,000	4,920,000	-461,000
FA - EQUIPMENT	79,638	392,418	600,000	600,000	600,000	
GROSS TOTAL	$ 287,425	$ -32,757	$ 521,000	$ 1,023,000	$ 1,023,000	$ 502,000
REVENUE	302,048	632,366	521,000	1,023,000	1,023,000	502,000
NET CO COST	$ -14,623	$ -665,123	$	$	$	$

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase in telephone utility service levels fully offset by charges to users.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricit water, natural gas, heating fuel, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 99,480,146	$ 99,514,307	$ 111,960,000	$ 110,635,000	$ 110,635,000	$ -1,325,000
LESS EXP DIST	85,900,799	84,101,389	93,778,000	90,770,000	91,583,000	-2,195,000
TOT S & S	13,579,347	15,412,918	18,182,000	19,865,000	19,052,000	870,000
FA - EQUIPMENT			100,000			-100,000
GROSS TOTAL	$ 13,579,347	$ 15,412,918	$ 18,282,000	$ 19,865,000	$ 19,052,000	$ 770,000
REVENUE	28,013	214,657	953,000	3,810,000	2,371,000	1,418,000
NET CO COST	$ 13,551,334	$ 15,198,261	$ 17,329,000	$ 16,055,000	$ 16,681,000	$ -648,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects decreases in costs due to the ISD takeover operations of the Peter J. Pitches Power Plant and other utility decreases.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 42,712,167	$ 39,311,808	$ 55,376,000	$ 50,847,000	$ 52,107,000	$ -3,269,000
LESS EXP DIST	35,808,916	37,821,717	49,805,000	45,276,000	46,536,000	-3,269,000
TOT S & S	6,903,251	1,490,091	5,571,000	5,571,000	5,571,000	
OTHER CHARGES	42,362,268	38,430,307	62,848,000	99,258,000	94,258,000	31,410,000
LESS EXP DIST	41,391,140	44,543,083	53,591,000	85,001,000	85,001,000	31,410,000
TOT OTH CHRG	971,128	-6,112,776	9,257,000	14,257,000	9,257,000	
GROSS TOTAL	$ 7,874,379	$ -4,622,685	$ 14,828,000	$ 19,828,000	$ 14,828,000	$
REVENUE	1,058,168	84,960				
NET CO COST	$ 6,816,211	$ -4,707,645	$ 14,828,000	$ 19,828,000	$ 14,828,000	$

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various property.

MARSHAL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

All functions formerly provided by the Marshal's Department are now provided by the Sheriff's Court Services Divisior

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 58,400,008	$ 59,830,125	$ 59,831,000	$	$	$ -59,831,000
SVCS & SUPPS	3,334,882	4,684,565	4,685,000			-4,685,000
OTHER CHARGES	97,186	658,088	659,000			-659,000
GROSS TOTAL	$ 61,832,076	$ 65,172,778	$ 65,175,000	$	$	$ -65,175,000
LESS INT TRFS	55,681,111	56,256,147	56,257,000			-56,257,000
NET TOTAL	$ 6,150,965	$ 8,916,631	$ 8,918,000	$	$	$ -8,918,000
REVENUE	8,491,559	8,270,290	7,754,000			-7,754,000
NET CO COST	$ -2,340,594	$ 646,341	$ 1,164,000	$	$	$ -1,164,000
POSITIONS			942.1			-942.1

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

To provide care and treatment to mentally disordered individuals. The Department coordinates and develops mental health services through a community-based planning process. Primary services include inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs, and case management provided through County-operated mental health clinics and hospitals, state hospitals, and private contract providers.

The Director of Mental Health serves as ex officio Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigative Officer, in accordance with the Los Angeles County Mental Health Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 71,075,438	$ 78,418,227	$ 80,010,000	$ 81,655,000	$ 76,195,000	$ -3,815,000
SVCS & SUPPS	159,932,010	182,937,582	186,800,000	184,325,000	185,855,000	-945,000
OTHER CHARGES	97,697,341	86,217,224	86,801,000	80,534,000	92,509,000	5,708,000
FA - EQUIPMENT		9,285	10,000			-10,000
GROSS TOTAL	$ 328,704,789	$ 347,582,318	$ 353,621,000	$ 346,514,000	$ 354,559,000	$ 938,000
LESS INT TRFS	954,414	2,916,111	1,164,000	13,512,000	5,438,000	4,274,000
NET TOTAL	$ 327,750,375	$ 344,666,207	$ 352,457,000	$ 333,002,000	$ 349,121,000	$ -3,336,000
REVENUE	273,061,585	304,274,444	316,040,000	291,922,000	304,458,000	-11,582,000
NET CO COST	$ 54,688,790	$ 40,391,763	$ 36,417,000	$ 41,080,000	$ 44,663,000	$ 8,246,000
POSITIONS			1,339.1	1,465.4	1,469.7	130.6

1994-95 Adopted Budget

The 1994-95 Adopted Budget for the Department of Mental Health (DMH) reflects the same level of service as 1993-94. Reflects reallocation of funds from the mental health account to the social services account of the local health and welfare trust fund. Reflects funding of the State SB910 Administrative Fee. Includes $12 million appropriation offset by new revenue to maintain DMH's ability to purchase State Hospital Beds.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies, veterans' organizations, and the public; provides liaison between the Board of Supervisors and representatives of veterans' organizations and the armed forces, supervises veterans' burials, and serves as County Veteran Service Officer to assist veterans, their dependents, and survivors obtain Federal or State benefits to which entitled pursuant to the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 889,222	$ 907,016	$ 908,000	$ 1,100,000	$ 917,000	$ 9,000
SVCS & SUPPS	393,001	293,091	300,000	548,000	475,000	175,000
OTHER CHARGES	8,085	3,516	10,000	50,000	10,000	
OTH FIN USES	91,000	12,672	17,000	20,000		-17,000
GROSS TOTAL	$ 1,381,308	$ 1,216,295	$ 1,235,000	$ 1,718,000	$ 1,402,000	$ 167,000
LESS INT TRFS	460	511		1,000	1,000	1,000
NET TOTAL	$ 1,380,848	$ 1,215,784	$ 1,235,000	$ 1,717,000	$ 1,401,000	$ 166,000
REVENUE	563,043	613,023	520,000	697,000	697,000	177,000
NET CO COST	$ 817,805	$ 602,761	$ 715,000	$ 1,020,000	$ 704,000	$ -11,000
POSITIONS			19.3	24.3	20.3	1.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects financing to essentially maintain existing service levels and ongoing operations of Patriotic Hall.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses; and indigent defense costs.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 120,854,268	$ 120,167,565	$ 121,232,000	$ 136,790,000	$ 120,933,000	$ -299,000
SVCS & SUPPS	199,055,454	139,177,392	141,684,000	132,908,000	85,663,000	-56,021,000
LESS EXP DIST		600,000	600,000			-600,000
TOT S & S	199,055,454	138,577,392	141,084,000	132,908,000	85,663,000	-55,421,000
OTHER CHARGES	1,619,813	1,308,970	1,461,000	1,648,000	1,583,000	122,000
FA - EQUIPMENT	1,235,506	379,740	495,000	1,234,000	378,000	-117,000
GROSS TOTAL	$ 322,765,041	$ 260,433,667	$ 264,272,000	$ 272,580,000	$ 208,557,000	$ -55,715,000
LESS INT TRFS	59,470,711	1,047,126	879,000	495,000	495,000	-384,000
NET TOTAL	$ 263,294,330	$ 259,386,541	$ 263,393,000	$ 272,085,000	$ 208,062,000	$ -55,331,000
REVENUE	153,489,662	146,683,798	146,660,000	146,748,000	150,804,000	4,144,000
NET CO COST	$ 109,804,668	$ 112,702,743	$ 116,733,000	$ 125,337,000	$ 57,258,000	$ -59,475,000
POSITIONS			2,359.8	2,447.6	2,289.3	-70.5

1994-95 Adopted Budget

The fiscal year 1994-95 budget reflects the elimination of positions due to administrative unification or consolidation and other workload adjustments, use of special fund revenues to support the Municipal Courts' Data Processing Budget, and increased funding for mandatory related expenditures including interpreters, court reporters and indigent defense services.

ALHAMBRA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,911,282	$ 1,903,971	$ 1,904,000	$ 2,119,000	$ 1,933,000	$ 29,000
SVCS & SUPPS	2,183,540	294,949	295,000	470,000	424,000	129,000
OTHER CHARGES	10,635	-5,237		19,000	7,000	7,000
FA - EQUIPMENT	40,288			36,000	20,000	20,000
GROSS TOTAL	$ 4,145,745	$ 2,193,683	$ 2,199,000	$ 2,644,000	$ 2,384,000	$ 185,000
REVENUE	2,230,931	2,302,250	2,048,000	2,323,000	2,219,000	171,000
NET CO COST	$ 1,914,814	$ -108,567	$ 151,000	$ 321,000	$ 165,000	$ 14,000
POSITIONS			37.0	38.0	37.0	

ALHAMBRA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,357,806	$ 1,358,000	$ 915,000	$ 639,000	$ -719,000
NET CO COST	$	$ 1,357,806	$ 1,358,000	$ 915,000	$ 639,000	$ -719,000

ANTELOPE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,203,946	$ 2,205,593	$ 2,268,000	$ 2,268,000	$ 2,283,000	$ 15,000
SVCS & SUPPS	2,368,904	256,915	291,000	875,000	306,000	15,000
OTHER CHARGES	-163	-9	7,000	7,000	7,000	
GROSS TOTAL	$ 4,572,687	$ 2,462,499	$ 2,566,000	$ 3,150,000	$ 2,596,000	$ 30,000
REVENUE	3,010,024	2,775,006	3,285,000	3,320,000	2,545,000	-740,000
NET CO COST	$ 1,562,663	$ -312,507	$ -719,000	$ -170,000	$ 51,000	$ 770,000
POSITIONS			46.5	46.5	46.5	

ANTELOPE MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,646,679	$ 1,647,000	$ 694,000	$ 694,000	$ -953,000
NET CO COST	$	$ 1,646,679	$ 1,647,000	$ 694,000	$ 694,000	$ -953,000

BEVERLY HILLS OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,917,978	$ 1,962,206	$ 1,963,000	$ 2,175,000	$ 1,978,000	$ 15,000
SVCS & SUPPS	2,687,837	692,450	693,000	715,000	613,000	-80,000
OTHER CHARGES	2,847	-721		11,000	7,000	7,000
FA - EQUIPMENT	271,322					
GROSS TOTAL	$ 4,879,984	$ 2,653,935	$ 2,656,000	$ 2,901,000	$ 2,598,000	$ -58,000
LESS INT TRFS		77,000	77,000			-77,000
NET TOTAL	$ 4,879,984	$ 2,576,935	$ 2,579,000	$ 2,901,000	$ 2,598,000	$ 19,000
REVENUE	3,989,329	2,314,330	2,318,000	2,278,000	2,358,000	40,000
NET CO COST	$ 890,655	$ 262,605	$ 261,000	$ 623,000	$ 240,000	$ -21,000
POSITIONS			38.0	44.0	38.0	

BEVERLY HILLS MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,183,948	$ 1,184,000	$ 1,151,000	$ 492,000	$ -692,000
NET CO COST	$	$ 1,183,948	$ 1,184,000	$ 1,151,000	$ 492,000	$ -692,000

BURBANK OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,239,371	$ 1,257,118	$ 1,258,000	$ 1,446,000	$ 1,364,000	$ 106,000
SVCS & SUPPS	1,704,776	336,097	356,000	779,000	349,000	-7,000
OTHER CHARGES	8,765	8,761	14,000	14,000	14,000	
FA - EQUIPMENT	4,719			170,000		
GROSS TOTAL	$ 2,957,631	$ 1,601,976	$ 1,628,000	$ 2,409,000	$ 1,727,000	$ 99,000
REVENUE	1,617,886	1,416,963	1,463,000	1,496,000	1,250,000	-213,000
NET CO COST	$ 1,339,745	$ 185,013	$ 165,000	$ 913,000	$ 477,000	$ 312,000
POSITIONS			29.0	29.0	29.0	

BURBANK MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 894,703	$ 895,000	$ 633,000	$ 323,000	$ -572,000
NET CO COST	$	$ 894,703	$ 895,000	$ 633,000	$ 323,000	$ -572,000

CATALINA JUSTICE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 190,439	$ 188,634	$ 189,000	$ 186,000	$ 175,000	$ -14,000
SVCS & SUPPS	169,085	40,371	41,000	42,000	48,000	7,000
OTHER CHARGES				4,000	4,000	4,000
FA - EQUIPMENT		5,889	6,000			-6,000
GROSS TOTAL	$ 359,524	$ 234,894	$ 236,000	$ 232,000	$ 227,000	$ -9,000
REVENUE	168,139	342,871	159,000	107,000	96,000	-63,000
NET CO COST	$ 191,385	$ -107,977	$ 77,000	$ 125,000	$ 131,000	$ 54,000
POSITIONS			2.0	3.0	2.0	

CATALINA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 36,537	$ 37,000	$ 3,000	$ 3,000	$ -34,000
NET CO COST	$	$ 36,537	$ 37,000	$ 3,000	$ 3,000	$ -34,000

CITRUS OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,907,517	$ 4,033,281	$ 4,034,000	$ 4,521,000	$ 3,957,000	$ -77,000
SVCS & SUPPS	5,557,889	1,336,964	1,477,000	1,491,000	1,395,000	-82,000
OTHER CHARGES	22,854	1,602	25,000	34,000	25,000	
FA - EQUIPMENT	220,369	28,427	52,000	52,000	25,000	-27,000
GROSS TOTAL	$ 9,708,629	$ 5,400,274	$ 5,588,000	$ 6,098,000	$ 5,402,000	$ -186,000
REVENUE	5,495,477	5,527,443	5,566,000	5,904,000	5,375,000	-191,000
NET CO COST	$ 4,213,152	$ -127,169	$ 22,000	$ 194,000	$ 27,000	$ 5,000
POSITIONS			76.0	100.0	76.0	

CITRUS MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 2,779,476	$ 2,780,000	$ 2,405,000	$ 1,144,000	$ -1,636,000
NET CO COST	$	$ 2,779,476	$ 2,780,000	$ 2,405,000	$ 1,144,000	$ -1,636,000

COMPTON OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,800,362	$ 6,804,401	$ 6,805,000	$ 7,703,000	$ 6,483,000	$ -322,000
SVCS & SUPPS	7,324,491	910,632	911,000	1,658,000	932,000	21,000
OTHER CHARGES	12,070	-2,307		18,000	18,000	18,000
FA - EQUIPMENT	4,591			10,000	10,000	10,000
GROSS TOTAL	$ 14,141,514	$ 7,712,726	$ 7,716,000	$ 9,389,000	$ 7,443,000	$ -273,000
LESS INT TRFS		20,920				
NET TOTAL	$ 14,141,514	$ 7,691,806	$ 7,716,000	$ 9,389,000	$ 7,443,000	$ -273,000
REVENUE	6,784,194	6,286,129	6,299,000	6,597,000	7,145,000	846,000
NET CO COST	$ 7,357,320	$ 1,405,677	$ 1,417,000	$ 2,792,000	$ 298,000	$ -1,119,000
POSITIONS			130.0	141.0	129.0	-1.0

COMPTON MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 4,458,056	$ 4,458,000	$ 1,754,000	$ 1,611,000	$ -2,847,000
NET CO COST	$	$ 4,458,056	$ 4,458,000	$ 1,754,000	$ 1,611,000	$ -2,847,000

CULVER OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,423,111	$ 1,375,172	$ 1,484,000	$ 1,538,000	$ 1,412,000	$ -72,000
SVCS & SUPPS	1,491,991	231,833	338,000	325,000	324,000	-14,000
OTHER CHARGES			4,000	4,000	4,000	
FA - EQUIPMENT	24,571			34,000	34,000	34,000
GROSS TOTAL	$ 2,939,673	$ 1,607,005	$ 1,826,000	$ 1,901,000	$ 1,774,000	$ -52,000
REVENUE	1,824,190	1,651,760	1,677,000	1,709,000	1,679,000	2,000
NET CO COST	$ 1,115,483	$ -44,755	$ 149,000	$ 192,000	$ 95,000	$ -54,000
POSITIONS			29.0	30.0	29.0	

CULVER MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 846,186	$ 847,000	$ 900,000	$ 272,000	$ -575,000
NET CO COST	$	$ 846,186	$ 847,000	$ 900,000	$ 272,000	$ -575,000

DOWNEY OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,737,376	$ 2,597,581	$ 2,598,000	$ 3,161,000	$ 2,668,000	$ 70,000
SVCS & SUPPS	3,245,012	346,397	374,000	564,000	425,000	51,000
OTHER CHARGES			4,000	4,000	4,000	
FA - EQUIPMENT				5,000	5,000	5,000
GROSS TOTAL	$ 5,982,388	$ 2,943,978	$ 2,976,000	$ 3,734,000	$ 3,102,000	$ 126,000
REVENUE	3,849,772	3,429,304	3,629,000	3,779,000	3,621,000	-8,000
NET CO COST	$ 2,132,616	$ -485,326	$ -653,000	$ -45,000	$ -519,000	$ 134,000
POSITIONS			52.5	56.0	51.5	-1.0

DOWNEY MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,901,632	$ 1,902,000	$ 720,000	$ 720,000	$ -1,182,000
NET CO COST	$	$ 1,901,632	$ 1,902,000	$ 720,000	$ 720,000	$ -1,182,000

EAST LOS ANGELES OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,555,190	$ 2,605,142	$ 2,776,000	$ 2,976,000	$ 2,778,000	$ 2,000
SVCS & SUPPS	4,410,050	489,276	814,000	819,000	812,000	-2,000
OTHER CHARGES		-2	10,000	10,000	10,000	
FA - EQUIPMENT	133,554	271,023	353,000	150,000	150,000	-203,000
GROSS TOTAL	$ 7,098,794	$ 3,365,439	$ 3,953,000	$ 3,955,000	$ 3,750,000	$ -203,000
REVENUE	4,833,445	4,637,736	3,936,000	4,701,000	4,863,000	927,000
NET CO COST	$ 2,265,349	$ -1,272,297	$ 17,000	$ -746,000	$ -1,113,000	$ -1,130,000
POSITIONS			51.0	51.0	51.0	

EAST LOS ANGELES MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 2,298,541	$ 2,299,000	$ 2,190,000	$ 1,057,000	$ -1,242,000
NET CO COST	$	$ 2,298,541	$ 2,299,000	$ 2,190,000	$ 1,057,000	$ -1,242,000

GLENDALE OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,010,067	$ 2,193,434	$ 2,373,000	$ 2,603,000	$ 2,273,000	$ -100,000
SVCS & SUPPS	2,697,566	777,286	793,000	675,000	673,000	-120,000
OTHER CHARGES	-41	-22	4,000	4,000	4,000	
FA - EQUIPMENT	26,723	7,630	8,000	153,000	30,000	22,000
GROSS TOTAL	$ 4,734,315	$ 2,978,328	$ 3,178,000	$ 3,435,000	$ 2,980,000	$ -198,000
LESS INT TRFS		1,968				
NET TOTAL	$ 4,734,315	$ 2,976,360	$ 3,178,000	$ 3,435,000	$ 2,980,000	$ -198,000
REVENUE	3,072,374	2,744,387	2,652,000	2,652,000	2,796,000	144,000
NET CO COST	$ 1,661,941	$ 231,973	$ 526,000	$ 783,000	$ 184,000	$ -342,000
POSITIONS			43.0	46.0	42.0	-1.0

GLENDALE MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,507,310	$ 1,508,000	$ 1,490,000	$ 455,000	$ -1,053,000
NET CO COST	$	$ 1,507,310	$ 1,508,000	$ 1,490,000	$ 455,000	$ -1,053,000

INGLEWOOD OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,048,627	$ 3,870,314	$ 3,871,000	$ 5,271,000	$ 3,604,000	$ -267,000
SVCS & SUPPS	4,691,354	1,016,563	1,017,000	1,256,000	1,068,000	51,000
OTHER CHARGES	863	-1		14,000	14,000	14,000
FA - EQUIPMENT				354,000		
GROSS TOTAL	$ 8,740,844	$ 4,886,876	$ 4,888,000	$ 6,895,000	$ 4,686,000	$ -202,000
REVENUE	4,413,653	4,065,665	4,102,000	4,278,000	4,281,000	179,000
NET CO COST	$ 4,327,191	$ 821,211	$ 786,000	$ 2,617,000	$ 405,000	$ -381,000
POSITIONS			73.0	78.0	73.0	

INGLEWOOD MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 2,575,510	$ 2,576,000	$ 3,704,000	$ 875,000	$ -1,701,000
NET CO COST	$	$ 2,575,510	$ 2,576,000	$ 3,704,000	$ 875,000	$ -1,701,000

LONG BEACH OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,141,092	$ 6,143,148	$ 6,499,000	$ 7,168,000	$ 6,493,000	$ -6,000
SVCS & SUPPS	6,892,377	780,812	871,000	4,723,000	817,000	-54,000
OTHER CHARGES	34,853	34,768	52,000	40,000	40,000	-12,000
FA - EQUIPMENT	24,376					
GROSS TOTAL	$ 13,092,698	$ 6,958,728	$ 7,422,000	$ 11,931,000	$ 7,350,000	$ -72,000
LESS INT TRFS	35,456					
NET TOTAL	$ 13,057,242	$ 6,958,728	$ 7,422,000	$ 11,931,000	$ 7,350,000	$ -72,000
REVENUE	7,521,539	6,801,819	7,666,000	7,236,000	6,533,000	-1,133,000
NET CO COST	$ 5,535,703	$ 156,909	$ -244,000	$ 4,695,000	$ 817,000	$ 1,061,000
POSITIONS			130.0	128.0	128.0	-2.0

LONG BEACH MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 3,963,017	$ 3,964,000	$ 3,673,000	$ 1,358,000	$ -2,606,000
NET CO COST	$	$ 3,963,017	$ 3,964,000	$ 3,673,000	$ 1,358,000	$ -2,606,000

LOS ANGELES OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 54,343,370	$ 53,513,804	$ 53,514,000	$ 60,700,000	$ 53,699,000	$ 185,000
SVCS & SUPPS	58,933,292	10,743,679	10,744,000	11,847,000	11,587,000	843,000
LESS EXP DIST		600,000	600,000			-600,000
TOT S & S	58,933,292	10,143,679	10,144,000	11,847,000	11,587,000	1,443,000
OTHER CHARGES	1,248,198	1,228,808	1,229,000	1,299,000	1,299,000	70,000
FA - EQUIPMENT	299,847					
GROSS TOTAL	$ 114,824,707	$ 64,886,291	$ 64,887,000	$ 73,846,000	$ 66,585,000	$ 1,698,000
LESS INT TRFS	726,593	419,127	419,000	311,000	311,000	-108,000
NET TOTAL	$ 114,098,114	$ 64,467,164	$ 64,468,000	$ 73,535,000	$ 66,274,000	$ 1,806,000
REVENUE	68,912,128	58,362,965	64,546,000	62,105,000	66,873,000	2,327,000
NET CO COST	$ 45,185,986	$ 6,104,199	$ -78,000	$ 11,430,000	$ -599,000	$ -521,000
POSITIONS			1,060.8	1,063.2	996.3	-64.5

LOS ANGELES MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 36,590,993	$ 36,591,000	$ 32,837,000	$ 11,560,000	$ -25,031,000
REVENUE			660,000			-660,000
NET CO COST	$	$ 36,590,993	$ 35,931,000	$ 32,837,000	$ 11,560,000	$ -24,371,000

LOS CERRITOS OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,010,364	$ 2,108,966	$ 2,178,000	$ 2,187,000	$ 2,083,000	$ -95,000
SVCS & SUPPS	2,621,409	543,441	595,000	506,000	506,000	-89,000
OTHER CHARGES	-41	-11	7,000	7,000	7,000	
GROSS TOTAL	$ 4,631,732	$ 2,652,396	$ 2,780,000	$ 2,700,000	$ 2,596,000	$ -184,000
LESS INT TRFS		13,000	14,000			-14,000
NET TOTAL	$ 4,631,732	$ 2,639,396	$ 2,766,000	$ 2,700,000	$ 2,596,000	$ -170,000
REVENUE	2,596,354	2,341,513	2,626,000	2,376,000	2,485,000	-141,000
NET CO COST	$ 2,035,378	$ 297,883	$ 140,000	$ 324,000	$ 111,000	$ -29,000
POSITIONS			37.0	38.0	38.0	1.0

LOS CERRITOS MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,405,870	$ 1,406,000	$ 1,235,000	$ 490,000	$ -916,000
NET CO COST	$	$ 1,405,870	$ 1,406,000	$ 1,235,000	$ 490,000	$ -916,000

MALIBU OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,418,412	$ 1,349,236	$ 1,350,000	$ 1,527,000	$ 1,300,000	$ -50,000
SVCS & SUPPS	1,246,729	301,132	302,000	342,000	253,000	-49,000
OTHER CHARGES	-41	-24		4,000	4,000	4,000
FA - EQUIPMENT	20,000					
GROSS TOTAL	$ 2,685,100	$ 1,650,344	$ 1,652,000	$ 1,873,000	$ 1,557,000	$ -95,000
LESS INT TRFS		20,523	20,000			-20,000
NET TOTAL	$ 2,685,100	$ 1,629,821	$ 1,632,000	$ 1,873,000	$ 1,557,000	$ -75,000
REVENUE	1,361,989	1,321,075	1,183,000	1,276,000	1,561,000	378,000
NET CO COST	$ 1,323,111	$ 308,746	$ 449,000	$ 597,000	$ -4,000	$ -453,000
POSITIONS			28.0	29.0	28.0	

MALIBU MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 704,851	$ 705,000	$ 559,000	$ 362,000	$ -343,000
NET CO COST	$	$ 704,851	$ 705,000	$ 559,000	$ 362,000	$ -343,000

NEWHALL OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,565,989	$ 1,600,829	$ 1,601,000	$ 1,728,000	$ 1,632,000	$ 31,000
SVCS & SUPPS	1,484,758	260,393	585,000	599,000	598,000	13,000
OTHER CHARGES	8,944	-3,933	5,000	5,000	5,000	
FA - EQUIPMENT	54,372		9,000	10,000	10,000	1,000
GROSS TOTAL	$ 3,114,063	$ 1,857,289	$ 2,200,000	$ 2,342,000	$ 2,245,000	$ 45,000
REVENUE	2,226,132	2,142,078	2,358,000	2,523,000	2,130,000	-228,000
NET CO COST	$ 887,931	$ -284,789	$ -158,000	$ -181,000	$ 115,000	$ 273,000
POSITIONS			31.0	32.0	32.0	1.0

NEWHALL MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,003,883	$ 1,005,000	$ 844,000	$ 414,000	$ -591,000
NET CO COST	$	$ 1,003,883	$ 1,005,000	$ 844,000	$ 414,000	$ -591,000

PASADENA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,385,432	$ 2,387,907	$ 2,388,000	$ 2,845,000	$ 2,482,000	$ 94,000
SVCS & SUPPS	3,486,784	516,385	579,000	579,000	577,000	-2,000
OTHER CHARGES		986	6,000	6,000	6,000	
FA - EQUIPMENT	9,873					
GROSS TOTAL	$ 5,882,089	$ 2,905,278	$ 2,973,000	$ 3,430,000	$ 3,065,000	$ 92,000
LESS INT TRFS		35,832	35,000	24,000	24,000	-11,000
NET TOTAL	$ 5,882,089	$ 2,869,446	$ 2,938,000	$ 3,406,000	$ 3,041,000	$ 103,000
REVENUE	3,134,953	2,856,959	2,899,000	2,864,000	2,583,000	-316,000
NET CO COST	$ 2,747,136	$ 12,487	$ 39,000	$ 542,000	$ 458,000	$ 419,000
POSITIONS			49.0	49.0	48.0	-1.0

PASADENA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 2,137,551	$ 2,138,000	$ 1,768,000	$ 769,000	$ -1,369,000
NET CO COST	$	$ 2,137,551	$ 2,138,000	$ 1,768,000	$ 769,000	$ -1,369,000

POMONA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,773,496	$ 3,082,030	$ 3,097,000	$ 3,330,000	$ 3,124,000	$ 27,000
SVCS & SUPPS	3,009,790	974,608	1,267,000	1,077,000	802,000	-465,000
OTHER CHARGES		7	16,000	16,000	16,000	
FA - EQUIPMENT	16,698	41,880	42,000	32,000	30,000	-12,000
GROSS TOTAL	$ 5,799,984	$ 4,098,525	$ 4,422,000	$ 4,455,000	$ 3,972,000	$ -450,000
REVENUE	3,091,498	3,710,148	3,064,000	3,175,000	3,713,000	649,000
NET CO COST	$ 2,708,486	$ 388,377	$ 1,358,000	$ 1,280,000	$ 259,000	$ -1,099,000
POSITIONS			55.0	58.0	58.0	3.0

POMONA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,364,970	$ 1,405,000	$ 1,405,000	$ 334,000	$ -1,071,000
NET CO COST	$	$ 1,364,970	$ 1,405,000	$ 1,405,000	$ 334,000	$ -1,071,000

RIO HONDO OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,583,591	$ 2,576,743	$ 2,577,000	$ 2,616,000	$ 2,509,000	$ -68,000
SVCS & SUPPS	3,182,333	444,606	457,000	534,000	510,000	53,000
OTHER CHARGES	4,959	4,204	5,000	5,000	5,000	*
GROSS TOTAL	$ 5,770,883	$ 3,025,553	$ 3,039,000	$ 3,155,000	$ 3,024,000	$ -15,000
LESS INT TRFS	83,662	162,357	106,000			-106,000
NET TOTAL	$ 5,687,221	$ 2,863,196	$ 2,933,000	$ 3,155,000	$ 3,024,000	$ 91,000
REVENUE	3,225,754	3,077,238	2,456,000	2,881,000	2,533,000	77,000
NET CO COST	$ 2,461,467	$ -214,042	$ 477,000	$ 274,000	$ 491,000	$ 14,000
POSITIONS			48.0	52.6	48.0	

RIO HONDO MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,877,981	$ 1,878,000	$ 1,941,000	$ 693,000	$ -1,185,000
NET CO COST	$	$ 1,877,981	$ 1,878,000	$ 1,941,000	$ 693,000	$ -1,185,000

SANTA ANITA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,455,465	$ 1,456,421	$ 1,457,000	$ 1,487,000	$ 1,318,000	$ -139,000
SVCS & SUPPS	1,477,380	165,605	166,000	198,000	188,000	22,000
OTHER CHARGES	5,835	-2,323		10,000	4,000	4,000
FA - EQUIPMENT	1,323			10,000	6,000	6,000
GROSS TOTAL	$ 2,940,003	$ 1,619,703	$ 1,623,000	$ 1,705,000	$ 1,516,000	$ -107,000
REVENUE	1,464,644	1,363,986	1,201,000	1,080,000	1,327,000	126,000
NET CO COST	$ 1,475,359	$ 255,717	$ 422,000	$ 625,000	$ 189,000	$ -233,000
POSITIONS			26.0	27.0	25.0	-1.0

SANTA ANITA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 869,716	$ 870,000	$ 294,000	$ 294,000	$ -576,000
NET CO COST	$	$ 869,716	$ 870,000	$ 294,000	$ 294,000	$ -576,000

SANTA MONICA OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,992,600	$ 1,964,167	$ 1,965,000	$ 2,310,000	$ 2,021,000	$ 56,000
SVCS & SUPPS	2,176,505	250,592	251,000	335,000	310,000	59,000
OTHER CHARGES	33,484	14,426	14,000	68,000	34,000	20,000
GROSS TOTAL	$ 4,202,589	$ 2,229,185	$ 2,230,000	$ 2,713,000	$ 2,365,000	$ 135,000
LESS INT TRFS		1,000	1,000			-1,000
NET TOTAL	$ 4,202,589	$ 2,228,185	$ 2,229,000	$ 2,713,000	$ 2,365,000	$ 136,000
REVENUE	2,444,995	1,639,160	1,731,000	1,681,000	1,282,000	-449,000
NET CO COST	$ 1,757,594	$ 589,025	$ 498,000	$ 1,032,000	$ 1,083,000	$ 585,000
POSITIONS			40.0	45.0	39.0	-1.0

SANTA MONICA MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 1,247,327	$ 1,248,000	$ 483,000	$ 483,000	$ -765,000
NET CO COST	$	$ 1,247,327	$ 1,248,000	$ 483,000	$ 483,000	$ -765,000

SOUTH BAY OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,599,914	$ 5,437,630	$ 5,438,000	$ 6,384,000	$ 5,635,000	$ 197,000
SVCS & SUPPS	5,147,044	593,243	632,000	721,000	629,000	-3,000
OTHER CHARGES	29,505	27,987	37,000	37,000	37,000	
GROSS TOTAL	$ 10,776,463	$ 6,058,860	$ 6,107,000	$ 7,142,000	$ 6,301,000	$ 194,000
LESS INT TRFS		295,399	207,000	160,000	160,000	-47,000
NET TOTAL	$ 10,776,463	$ 5,763,461	$ 5,900,000	$ 6,982,000	$ 6,141,000	$ 241,000
REVENUE	6,584,092	5,865,630	6,680,000	6,108,000	5,110,000	-1,570,000
NET CO COST	$ 4,192,371	$ -102,169	$ -780,000	$ 874,000	$ 1,031,000	$ 1,811,000
POSITIONS			108.0	111.0	107.0	-1.0

SOUTH BAY MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 3,296,687	$ 3,297,000	$ 3,129,000	$ 1,322,000	$ -1,975,000
NET CO COST	$	$ 3,296,687	$ 3,297,000	$ 3,129,000	$ 1,322,000	$ -1,975,000

SOUTHEAST OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,610,967	$	$ 3,559,000	$ 4,087,000	$ 3,469,000	$ -90,000
SVCS & SUPPS	5,175,634		443,000	2,199,000	617,000	174,000
OTHER CHARGES	3,711			4,000	4,000	4,000
FA - EQUIPMENT	2,645		25,000	160,000		-25,000
GROSS TOTAL	$ 8,792,957	$	$ 4,027,000	$ 6,450,000	$ 4,090,000	$ 63,000
REVENUE	4,338,408		3,517,000	3,397,000	3,830,000	313,000
NET CO COST	$ 4,454,549	$	$ 510,000	$ 3,053,000	$ 260,000	$ -250,000
POSITIONS			67.0	73.0	66.0	-1.0

SOUTHEAST MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$ 3,035,000	$ 2,758,000	$ 1,338,000	$ -1,697,000
NET CO COST	$	$	$ 3,035,000	$ 2,758,000	$ 1,338,000	$ -1,697,000

WHITTIER OPERATIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,243,727	$	$ 2,354,000	$ 2,404,000	$ 2,321,000	$ -33,000
SVCS & SUPPS	3,128,953		540,000	868,000	534,000	-6,000
OTHER CHARGES	18,250		22,000	4,000	4,000	-18,000
FA - EQUIPMENT	40,632			5,000	5,000	5,000
GROSS TOTAL	$ 5,431,562	$	$ 2,916,000	$ 3,281,000	$ 2,864,000	$ -52,000
REVENUE	3,160,752		2,672,000	2,829,000	2,904,000	232,000
NET CO COST	$ 2,270,810	$	$ 244,000	$ 452,000	$ -40,000	$ -284,000
POSITIONS			46.0	50.3	45.0	-1.0

WHITTIER MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$ 1,709,000	$ 785,000	$ 785,000	$ -924,000
NET CO COST	$	$	$ 1,709,000	$ 785,000	$ 785,000	$ -924,000

MUNI & JUST CTS EXP-PLANNING & RESEARCH

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 1,731,974	$ 1,732,000	$ 2,050,000	$ 1,939,000	$ 207,000
SVCS & SUPPS		426,150	427,000	782,000	782,000	355,000
FA - EQUIPMENT				53,000	53,000	53,000
GROSS TOTAL	$	$ 2,158,124	$ 2,159,000	$ 2,885,000	$ 2,774,000	$ 615,000
REVENUE		24,157	4,000	34,000	34,000	30,000
NET CO COST	$	$ 2,133,967	$ 2,155,000	$ 2,851,000	$ 2,740,000	$ 585,000
POSITIONS			27.0	29.0	27.0	

MUNI & JUST CTS EXP-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 17,684,947	$ 17,685,000	$ 10,352,000	$ 10,190,000	$ -7,495,000
OTHER CHARGES		-9				
GROSS TOTAL	$	$ 17,684,938	$ 17,685,000	$ 10,352,000	$ 10,190,000	$ -7,495,000
REVENUE		3,369,607	6,263,000	1,745,000	1,784,000	-4,479,000
NET CO COST	$	$ 14,315,331	$ 11,422,000	$ 8,607,000	$ 8,406,000	$ -3,016,000

MUNI & JUST CTS EXP-DATA PROCESSING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 17,138,898	$ 17,998,000	$ 19,307,000	$ 20,907,000	$ 2,909,000
REVENUE		9,623,000		6,294,000	7,894,000	7,894,000
NET CO COST	$	$ 7,515,898	$ 17,998,000	$ 13,013,000	$ 13,013,000	$ -4,985,000

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the preservation, safeguarding and display of the permanent art collection. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,667,891	$ 5,500,071	$ 5,501,000	$ 8,446,000	$ 5,172,000	$ -329,000
SVCS & SUPPS	10,499,951	9,794,761	10,126,000	12,748,000	10,489,000	363,000
OTHER CHARGES	14,851	80,704	81,000	210,000	30,000	-51,000
FA - EQUIPMENT				151,000		
GROSS TOTAL	$ 17,182,693	$ 15,375,536	$ 15,708,000	$ 21,555,000	$ 15,691,000	$ -17,000
LESS INT TRFS	15,796	152,189	8,000			-8,000
NET TOTAL	$ 17,166,897	$ 15,223,347	$ 15,700,000	$ 21,555,000	$ 15,691,000	$ -9,000
REVENUE	1,110,458	1,767,184	2,308,000	1,691,000	1,491,000	-817,000
NET CO COST	$ 16,056,439	$ 13,456,163	$ 13,392,000	$ 19,864,000	$ 14,200,000	$ 808,000
POSITIONS			69.0	162.0	76.0	7.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the Board-approved 99-year operating agreement of February 8, 1994, between the County and the Museum Associates. This agreement primarily clarifies and establishes each entity's operational and financial responsibilities, and maintains Museum programs and operations to fiscal year 1993-94 service levels.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Natural History administers and operates the Los Angeles County Museum facility in Exposition Park, George C. Page Museum, William S. Hart Museum and the grounds of the Rancho La Brea, except that area devoted to the Los Angeles County Museum of Art. Operating funds are provided from County and Museum of Natural History Foundation appropriations, with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age fossils.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,626,180	$ 4,387,530	$ 4,388,000	$ 9,537,000	$ 4,356,000	$ -32,000
SVCS & SUPPS	6,771,668	6,121,364	6,777,000	8,762,000	6,782,000	5,000
OTHER CHARGES	122,417	129,646	130,000	129,000	129,000	-1,000
GROSS TOTAL	$ 13,520,265	$ 10,638,540	$ 11,295,000	$ 18,428,000	$ 11,267,000	$ -28,000
LESS INT TRFS		140,707				
NET TOTAL	$ 13,520,265	$ 10,497,833	$ 11,295,000	$ 18,428,000	$ 11,267,000	$ -28,000
REVENUE	1,707,444	1,470,243	2,267,000	2,077,000	2,167,000	-100,000
NET CO COST	$ 11,812,821	$ 9,027,590	$ 9,028,000	$ 16,351,000	$ 9,100,000	$ 72,000
POSITIONS			71.0	176.0	71.0	

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the Board-approved 25-year operating agreement of July 12, 1994, between the County and the Museum of Natural History Foundation. This agreement primarily clarifies and establishes each entity's operational and financial responsibilities, and generally maintains Museum programs and operations to fiscal year 1993-94 service levels. This cooperative effort enabled the Museum to be open six days per week.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
MUSIC & PERFO			91,000			-91,000
ORGANIZATIONA	469,507	366,000	366,000	510,000	366,000	
ADMINISTRATIO	149,489	223,768	133,000	157,000	133,000	
NATIONAL-STAT	266,417	283,635	284,000	420,000	185,000	-99,000
COUNTY MUSICI	55,000	55,000	55,000	230,000	110,000	55,000
HOLIDAY PROGR				90,000	90,000	90,000
ARTS STABIL I		50,000	50,000	250,000	150,000	100,000
	$ 940,413	$ 978,403	$ 979,000	$ 1,657,000	$ 1,034,000	$ 55,000
GROSS TOTAL	$ 940,413	$ 978,403	$ 979,000	$ 1,657,000	$ 1,034,000	$ 55,000
REVENUE						
MUSIC & PERF	$	$	$ 225,000	$	$	$ -225,000
ADMINISTRATI		-1,918				
NATIONAL-STA	41,112	165,298		85,000	35,000	35,000
COUNTY MUSIC				55,000	55,000	55,000
HOLIDAY PROG		90,000		90,000	90,000	90,000
ARTS STABIL				100,000	100,000	100,000
TOT REVENUE	$ 41,112	$ 253,380	$ 225,000	$ 330,000	$ 280,000	$ 55,000
NET CO COST	$ 899,301	$ 725,023	$ 754,000	$ 1,327,000	$ 754,000	$

1994-95 Adopted Budget

The 1994-95 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for art groups. Also includes a one-time award of grant funds by the Productivity Commission for the Musician's Trust Fund Program, and continued funding for the annual Holiday Program from the Cable Television Franchise Fund.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, custodial services, utilities, security, crowd control, and operation of the Music Center garage.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 826,899	$ 17,262	$ 20,000	$ 17,000	$ 17,000	$ -3,000
SVCS & SUPPS	6,247,847	5,830,966	5,831,000	6,705,000	6,101,000	270,000
OTHER CHARGES	792,890	686,907	1,513,000	1,540,000	1,540,000	27,000
GROSS TOTAL	$ 7,867,636	$ 6,535,135	$ 7,364,000	$ 8,262,000	$ 7,658,000	$ 294,000
REVENUE	4,261,142	3,315,694	4,009,000	3,580,000	4,425,000	416,000
NET CO COST	$ 3,606,494	$ 3,219,441	$ 3,355,000	$ 4,682,000	$ 3,233,000	$ -122,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the transfer of the building maintenance function from the Internal Services Department to the Music Center Operating Company, the reopening of the Ahmanson Theater in January 1995, and continued funding of essential maintenance and operating costs for the Music Center.

NONDEPARTMENTAL REVENUE

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, utility users taxes, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
Sales and Use Tax	31,484,630	35,919,452	33,100,000	32,800,000	32,800,000	(300,000)
Deed Transfer Tax	19,566,392	21,237,455	20,300,000	21,400,000	21,500,000	1,200,000
Transient Occupancy Tax	5,476,870	5,934,350	3,600,000	5,500,000	5,500,000	1,900,000
Utility Users' Taxes	35,686,505	36,335,092	33,600,000	33,600,000	35,600,000	2,000,000
Business License Tax	8,981,978	7,691,758	7,500,000	7,500,000	7,500,000	
Licenses, Permits and Franchises	5,366,821	7,418,400	6,500,000	6,400,000	5,688,000	(812,000)
Rents, Concess and Royalties	1,593,339	1,704,755	1,550,000	1,150,000	1,150,000	(400,000)
Vehicle License Fees	667,655,084	664,300,148	668,098,000	655,812,000	655,812,000	(12,286,000)
Penalties on Del Taxes	18,526,694	29,806,790	27,182,000	26,300,000	28,300,000	1,118,000
Homeowners' Prop Tax Relief (HOX)	32,273,987	23,115,733	20,000,000	22,000,000	22,000,000	2,000,000
Other Revenue	157,671,400	173,336,649	154,657,000	278,543,000	152,671,000	(1,986,000)
Total Revenue	984,283,700	1,006,890,582	976,087,000	1,091,105,000	968,521,000	(7,566,000)

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a reduction of $12.3 million in vehicle license fee (VLF) revenues, primarily due to the sunset of the VLF Roundabout prorgam which offset a portion of the property tax transfer in fiscal year 1993-94.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenue which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for such expenditures of Countywide benefit which are not related to a single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program and contracts for Countywide programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 5,180,277	$ 2,083,833	$ 3,077,000	$ 5,203,000	$ 16,340,000	$ 13,263,000
OTHER CHARGES	58,812,591	59,888,277	156,200,000	156,200,000	156,200,000	
FA - EQUIPMENT			50,000	50,000	50,000	
OTH FIN USES	16,580,030	8,921,634	8,922,000		800,000	-8,122,000
GROSS TOTAL	$ 80,572,898	$ 70,893,744	$ 168,249,000	$ 161,453,000	$ 173,390,000	$ 5,141,000
LESS INT TRFS	229,534	325,730	202,000	80,000	80,000	-122,000
NET TOTAL	$ 80,343,364	$ 70,568,014	$ 168,047,000	$ 161,373,000	$ 173,310,000	$ 5,263,000
REVENUE	128,540,861	96,149,628	156,365,000	159,935,000	168,135,000	11,770,000
NET CO COST	$ -48,197,497	$ -25,581,614	$ 11,682,000	$ 1,438,000	$ 5,175,000	$ -6,507,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the transfer of one-time and ongoing Countywide related expenditures and revenues from departments to this budget unit; continued funding of Countywide programs, such as the Telebusiness Center and the Child Care project; increased interest earnings based on cash flow projections and higher interest rates; and funding to libraries and the Third District Park Program.

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

In June 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Ombudsman performs specific duties with regard to the Sheriff's Department, and duties with regard to other County departments and agencies as may be directed by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 34,200	$ 35,000	$ 200,000	$ 200,000	$ 165,000
SVCS & SUPPS		77,462	78,000	140,000	140,000	62,000
GROSS TOTAL	$	$ 111,662	$ 113,000	$ 340,000	$ 340,000	$ 227,000
NET CO COST	$	$ 111,662	$ 113,000	$ 340,000	$ 340,000	$ 227,000
POSITIONS			2.0	3.0	3.0	1.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides current service level funding for the Ombudsman to accomplish the departmental mission established by the Board of Supervisors.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation services, recommends sentencing options, and provides historical data on the defendents. Supervises adults placed on probation and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 102,138,207	$ 105,978,844	$ 106,194,000	$ 122,089,000	$ 102,318,000	$ -3,876,000
SVCS & SUPPS	38,008,760	34,155,786	34,156,000	36,060,000	41,911,000	7,755,000
OTHER CHARGES	2,698,413	2,800,794	2,801,000	8,120,000	7,211,000	4,410,000
FA - EQUIPMENT	311,363	156,601	157,000	160,000	160,000	3,000
OTH FIN USES	65,861	203,509	204,000	281,000	281,000	77,000
GROSS TOTAL	$ 143,222,604	$ 143,295,534	$ 143,512,000	$ 166,710,000	$ 151,881,000	$ 8,369,000
LESS INT TRFS	1,942,108	2,160,343	3,410,000	1,968,000	2,036,000	-1,374,000
NET TOTAL	$ 141,280,496	$ 141,135,191	$ 140,102,000	$ 164,742,000	$ 149,845,000	$ 9,743,000
REVENUE	25,211,436	39,605,878	65,339,000	41,146,000	40,141,000	-25,198,000
NET CO COST	$ 116,069,060	$ 101,529,313	$ 74,763,000	$ 123,596,000	$ 109,704,000	$ 34,941,000
POSITIONS			2,072.5	2,066.8	2,079.4	6.9

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in group homes and private institutions on court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 5,229,545	$ 5,218,388	$ 5,219,000	$ 5,707,000	$ 5,232,000	$ 13,000
REVENUE	87,998	294,027	95,000	2,682,000	2,682,000	2,587,000
NET CO COST	$ 5,141,547	$ 4,924,361	$ 5,124,000	$ 3,025,000	$ 2,550,000	$ -2,574,000

PROBATION-JUVENILE INSTITUTIONS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padrinos and San Fernando Juvenile Halls are operated by the Probation Department and maintained in accordance with the Welfare and Institutions Code to provide temporary care, custody, and assessment of delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

Dorothy F. Kirby Center, 12 Probation Camps, and Challenger Memorial Youth Center, which is comprised of six camps, Camp Jarvis, Camp McNair, Camp Onizuka, Camp Resnik, Camp Scobee, and Camp Smith, are operated by the Probation Department and maintained under provisions of the Welfare and Institutions Code to provide Placement Services, treatment, care, custody, counselling, guidance, and training for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 96,657,665	$ 104,076,813	$ 103,863,000	$ 121,311,000	$ 113,257,000	$ 9,394,000
SVCS & SUPPS	25,646,825	32,793,000	32,793,000	33,912,000	35,502,000	2,709,000
OTHER CHARGES	3,735,244	3,686,064	3,687,000	4,494,000	4,494,000	807,000
FA - EQUIPMENT		147,050	148,000	163,000	163,000	15,000
GROSS TOTAL	$ 126,039,734	$ 140,702,927	$ 140,491,000	$ 159,880,000	$ 153,416,000	$ 12,925,000
LESS INT TRFS	817,476	2,083,878	834,000	2,988,000	3,020,000	2,186,000
NET TOTAL	$ 125,222,258	$ 138,619,049	$ 139,657,000	$ 156,892,000	$ 150,396,000	$ 10,739,000
REVENUE	8,937,767	62,078,149	48,610,000	79,341,000	69,221,000	20,611,000
NET CO COST	$ 116,284,491	$ 76,540,900	$ 91,047,000	$ 77,551,000	$ 81,175,000	$ -9,872,000
POSITIONS			2,226.1	2,255.7	2,254.1	28.0

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Mediates conflicts between gangs and provides violence prevention, surveillance services and juvenile delinquency prevention services. These services are provided through contracts which are administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,450,563	$ 2,613,134	$ 2,614,000	$ 2,720,000	$ 2,920,000	$ 306,000
REVENUE	960,027	955,468	812,000	812,000	812,000	
NET CO COST	$ 2,490,536	$ 1,657,666	$ 1,802,000	$ 1,908,000	$ 2,108,000	$ 306,000

1994-95 Adopted Budget

Provides for the contribution of Community Youth Gang Services (CYGS) contract and Juvenile Delinquency Prevention Programs.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense trial in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 69,627,797	$ 70,216,297	$ 70,217,000	$ 80,835,000	$ 67,019,000	$ -3,198,000
SVCS & SUPPS	8,276,725	8,324,700	8,325,000	10,325,000	9,113,000	788,000
OTHER CHARGES	1,506,988	1,482,001	1,483,000	2,210,000	2,210,000	727,000
FA - EQUIPMENT	160,374			35,000	35,000	35,000
GROSS TOTAL	$ 79,571,884	$ 80,022,998	$ 80,025,000	$ 93,405,000	$ 78,377,000	$ -1,648,000
LESS INT TRFS		2,879	2,000			-2,000
NET TOTAL	$ 79,571,884	$ 80,020,119	$ 80,023,000	$ 93,405,000	$ 78,377,000	$ -1,646,000
REVENUE	1,466,896	1,823,989	1,438,000	1,458,000	1,464,000	26,000
NET CO COST	$ 78,104,988	$ 78,196,130	$ 78,585,000	$ 91,947,000	$ 76,913,000	$ -1,672,000
POSITIONS			853.6	864.0	842.6	-11.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the reduction of attorney positions from Defense of Adults - Misdemeanor Branch, and one Assistant Public Defender position from the Administration Branch. Also provides for additional staff for the newly opened Lynwood Justice Center.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Alternate Public Defender provides legal representation to indigent defendants the Public Defender is unable to represent, due to conflict of interest or availability, for court proceedings in the Superior and Municipal Courts, and for appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 1,454,511	$ 1,455,000	$ 4,406,000	$ 6,923,000	$ 5,468,000
SVCS & SUPPS		172,703	173,000	563,000	893,000	720,000
OTHER CHARGES				10,000	10,000	10,000
FA - EQUIPMENT		176,386	177,000	40,000	130,000	-47,000
GROSS TOTAL	$	$ 1,803,600	$ 1,805,000	$ 5,019,000	$ 7,956,000	$ 6,151,000
NET CO COST	$	$ 1,803,600	$ 1,805,000	$ 5,019,000	$ 7,956,000	$ 6,151,000
POSITIONS			38.2	50.0	81.0	42.8

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects full year funding of positions for the Central District of the Superior Court and the Los Angeles Municipal Court which were partially funded in 1993-94. Reflects full year funding for expansion of the Alternate Public Defender to the East Los Angeles, Long Beach and Pasadena Municipal Courts and the Long Beach, Norwalk and Pasadena Superior Courts; partial funding for expansion to the West District of the Superior and Municipal Courts and partial funding for expansion to all remaining courts served by the Alternate Defense Counsel.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 346,799,946	$ 368,409,039	$ 381,756,000	$ 556,302,000	$ 392,735,000	$ 10,979,000
SVCS & SUPPS	139,254,882	144,087,367	175,523,000	191,267,000	172,911,000	-2,612,000
OTHER CHARGES	2,387,205,071	2,355,213,350	2,486,547,000	2,503,769,000	2,477,113,000	-9,434,000
FA - EQUIPMENT		1,356,165	1,357,000			-1,357,000
OTH FIN USES	144,603	358,471	359,000	646,000	646,000	287,000
GROSS TOTAL	$ 2,873,404,502	$ 2,869,424,392	$ 3,045,542,000	$ 3,251,984,000	$ 3,043,405,000	$ -2,137,000
LESS INT TRFS	2,047,978	8,915,692	4,262,000	3,425,000	4,743,000	481,000
NET TOTAL	$ 2,871,356,524	$ 2,860,508,700	$ 3,041,280,000	$ 3,248,559,000	$ 3,038,662,000	$ -2,618,000
REVENUE	2,362,805,971	2,446,012,830	2,565,606,000	2,753,388,000	2,646,235,000	80,629,000
NET CO COST	$ 508,550,553	$ 414,495,870	$ 475,674,000	$ 495,171,000	$ 392,427,000	$ -83,247,000
POSITIONS			9,143.0	13,974.0	10,011.0	868.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a net increase of 868.0 positions due to implementation of new program activities such as the Cal Learn Program,enhancement of Welfare fraud activities, increased staffing in In-Home Supportive Services and partial recognition of caseload growth.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides limited social worker services and employment and training services through its Greater Avenues for Independence (GAIN) program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 346,799,946	$ 368,409,039	$ 381,756,000	$ 556,302,000	$ 392,735,000	$ 10,979,000
SVCS & SUPPS	139,254,882	144,024,367	175,460,000	191,267,000	172,911,000	-2,549,000
OTHER CHARGES	19,007,898	29,066,577	29,749,000	38,186,000	38,186,000	8,437,000
FA - EQUIPMENT		1,356,165	1,357,000			-1,357,000
OTH FIN USES	144,603	358,471	359,000	646,000	646,000	287,000
GROSS TOTAL	$ 505,207,329	$ 543,214,619	$ 588,681,000	$ 786,401,000	$ 604,478,000	$ 15,797,000
LESS INT TRFS	2,047,978	8,915,692	4,262,000	3,425,000	4,743,000	481,000
NET TOTAL	$ 503,159,351	$ 534,298,927	$ 584,419,000	$ 782,976,000	$ 599,735,000	$ 15,316,000
REVENUE	432,341,092	457,656,657	508,524,000	632,533,000	524,307,000	15,783,000
NET CO COST	$ 70,818,259	$ 76,642,270	$ 75,895,000	$ 150,443,000	$ 75,428,000	$ -467,000
POSITIONS			9,143.0	13,974.0	10,011.0	868.0

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is primarily supported by County funds. Aid granted to real property owners is secured by a lien against the property. All General Relief paid is subject to collection from the recipient or his financially responsible relatives or sponsor during the sponsorship period at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 63,000	$ 63,000	$	$	$ -63,000
OTHER CHARGES	348,044,240	256,455,251	333,023,000	260,350,000	233,694,000	-99,329,000
GROSS TOTAL	$ 348,044,240	$ 256,518,251	$ 333,086,000	$ 260,350,000	$ 233,694,000	$ -99,392,000
REVENUE	30,574,906	23,481,650	35,615,000	25,829,000	23,652,000	-11,963,000
NET CO COST	$ 317,469,334	$ 233,036,601	$ 297,471,000	$ 234,521,000	$ 210,042,000	$ -87,429,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 77,055,343	$ 57,936,000	$ 57,936,000	$ 63,828,000	$ 63,828,000	$ 5,892,000
REVENUE	7,124,435	7,075,228	7,037,000	7,037,000	10,287,000	3,250,000
NET CO COST	$ 69,930,908	$ 50,860,772	$ 50,899,000	$ 56,791,000	$ 53,541,000	$ 2,642,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 4,555,126	$ 3,589,573	$ 5,142,000	$ 3,100,000	$ 3,100,000	$ -2,042,000
REVENUE	4,496,627	3,366,363	5,142,000	3,100,000	3,100,000	-2,042,000
NET CO COST	$ 58,499	$ 223,210	$	$	$	$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds. The program has been eliminated effective Oct. 1, 1992 as required in the State Budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 72,784	$	$	$	$	$
REVENUE	111,229	-475				
NET CO COST	$ -38,445	$ 475	$	$	$	$

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 28,471,559	$ 28,350,722	$ 30,570,000	$ 33,863,000	$ 28,958,000	$ -1,612,000
OTHER CHARGES	1,202,286	654,323	2,232,000	403,000	403,000	-1,829,000
FA - EQUIPMENT	243	-18				
OTH FIN USES	43,400	16,000	16,000			-16,000
RES EQU TRANS	182,188	192,648	239,000	67,000	67,000	-172,000
GROSS TOTAL	$ 29,899,676	$ 29,213,675	$ 33,057,000	$ 34,333,000	$ 29,428,000	$ -3,629,000
REVENUE	25,614,562	26,456,578	30,333,000	27,773,000	27,773,000	-2,560,000
NET CO COST	$ 4,285,114	$ 2,757,097	$ 2,724,000	$ 6,560,000	$ 1,655,000	$ -1,069,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the continued downturn in the building industry. As a result, the County Engineer Fund must continue to extend strict spending controls which include freezing vacant positions, curtailing the purchase of services and supplies, and shifting personnel to productive work financed by other funds.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,086,362	$ 202,447	$ 470,000	$ 199,000	$ 199,000	$ -271,000
OTHER CHARGES		26,089,900	31,700,000			-31,700,000
GROSS TOTAL	$ 1,086,362	$ 26,292,347	$ 32,170,000	$ 199,000	$ 199,000	$ -31,971,000
REVENUE	142,256	26,205,281	32,076,000	139,000	139,000	-31,937,000
NET CO COST	$ 944,106	$ 87,066	$ 94,000	$ 60,000	$ 60,000	$ -34,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the anticipated workload required for petition and formation work.

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program and certain general fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,344,309	$ 2,012,909	$ 2,013,000	$ 1,350,000	$ 2,250,000	$ 237,000
NET CO COST	$ 2,344,309	$ 2,012,909	$ 2,013,000	$ 1,350,000	$ 2,250,000	$ 237,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, and general fund projects requested by the Board of Supervisors.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and outfall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 235	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE	13,188	463	210,000	210,000	210,000	
NET CO COST	$ -12,953	$ -463	$	$	$	$

1994-95 Adopted Budget

The 1994-95 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County Area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,342,473	$ 6,192,185	$ 6,193,000	$ 11,121,000	$ 6,476,000	$ 283,000
SVCS & SUPPS	1,687,377	1,333,656	1,574,000	4,073,000	1,703,000	129,000
OTHER CHARGES	186,066	62,811	214,000	190,000	190,000	-24,000
FA - EQUIPMENT	98,870	4,489	11,000	120,000	20,000	9,000
OTH FIN USES		28,600	29,000	28,000	28,000	-1,000
GROSS TOTAL	$ 8,314,786	$ 7,621,741	$ 8,021,000	$ 15,532,000	$ 8,417,000	$ 396,000
LESS INT TRFS	227,579	30,318	52,000	7,000	7,000	-45,000
NET TOTAL	$ 8,087,207	$ 7,591,423	$ 7,969,000	$ 15,525,000	$ 8,410,000	$ 441,000
REVENUE	2,333,544	2,794,899	2,469,000	5,312,000	4,327,000	1,858,000
NET CO COST	$ 5,753,663	$ 4,796,524	$ 5,500,000	$ 10,213,000	$ 4,083,000	$ -1,417,000
POSITIONS			91.0	160.0	97.0	6.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides continued funding for air quality management planning, limited code enforcement activities in selected unincorporated communities, and permit processing and land use regulation to continue promoting Countywide Business Retention.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; checking petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; issuing fictitious business names, and filing notary bonds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 25,280,017	$ 25,253,520	$ 26,239,000	$ 26,640,000	$ 25,456,000	$ -783,000
SVCS & SUPPS	20,519,797	28,660,886	34,868,000	28,193,000	28,193,000	-6,675,000
OTHER CHARGES	1,975,577	5,090,472	5,091,000	4,759,000	4,759,000	-332,000
FA - EQUIPMENT		487,454	719,000	500,000	500,000	-219,000
OTH FIN USES		166,803	167,000	158,000	158,000	-9,000
GROSS TOTAL	$ 47,775,391	$ 59,659,135	$ 67,084,000	$ 60,250,000	$ 59,066,000	$ -8,018,000
LESS INT TRFS	350,303	285,181	342,000	412,000	412,000	70,000
NET TOTAL	$ 47,425,088	$ 59,373,954	$ 66,742,000	$ 59,838,000	$ 58,654,000	$ -8,088,000
REVENUE	27,232,653	43,233,758	50,236,000	44,846,000	44,846,000	-5,390,000
NET CO COST	$ 20,192,435	$ 16,140,196	$ 16,506,000	$ 14,992,000	$ 13,808,000	$ -2,698,000
POSITIONS			698.0	715.0	715.0	17.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding to conduct the 1994 Gubernatorial General Election, the National Change of Address (NCOA) post-general nonvoter process, and perform mandated Recorder/County Clerk functions.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Internal Service Department which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 48,091,849	$ 53,577,724	$ 53,578,000	$ 51,842,000	$ 54,158,000	$ 580,000
LESS EXP DIST	45,118,929	46,184,550	47,455,000	50,425,000	49,846,000	2,391,000
TOT S & S	2,972,920	7,393,174	6,123,000	1,417,000	4,312,000	-1,811,000
OTHER CHARGES	128,448,721	142,324,414	153,405,000	178,166,000	171,682,000	18,277,000
LESS EXP DIST	106,946,654	126,375,907	130,891,000	152,961,000	152,961,000	22,070,000
TOT OTH CHRG	21,502,067	15,948,507	22,514,000	25,205,000	18,721,000	-3,793,000
GROSS TOTAL	$ 24,474,987	$ 23,341,681	$ 28,637,000	$ 26,622,000	$ 23,033,000	$ -5,604,000
REVENUE	6,334,931	4,057,643	7,623,000	6,232,000	2,900,000	-4,723,000
NET CO COST	$ 18,140,056	$ 19,284,038	$ 21,014,000	$ 20,390,000	$ 20,133,000	$ -881,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects increases due to inflation, new leases, and debt services for newly constructed, long-term financed facilities, which were more than offset by termination of leases and recovery of costs from respective departments.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 779,902,946	$ 781,996,843	$ 781,998,000	$ 1,039,051,000	$ 828,115,000	$ 46,117,000
SVCS & SUPPS	149,660,385	147,244,233	147,246,000	201,062,000	167,872,000	20,626,000
OTHER CHARGES	148,304,408	102,299,330	102,300,000	134,068,000	101,709,000	-591,000
FA - EQUIPMENT	1,304,617	1,749,911	1,751,000	22,537,000	1,834,000	83,000
OTH FIN USES	12,000	35,000	35,000	35,000	35,000	
GROSS TOTAL	$ 1,079,184,356	$ 1,033,325,317	$ 1,033,330,000	$ 1,396,753,000	$ 1,099,565,000	$ 66,235,000
LESS INT TRFS	6,110,544	16,769,183	16,769,000	7,336,000	7,599,000	-9,170,000
NET TOTAL	$ 1,073,073,812	$ 1,016,556,134	$ 1,016,561,000	$ 1,389,417,000	$ 1,091,966,000	$ 75,405,000
REVENUE	292,856,421	545,725,195	578,301,000	594,285,000	539,483,000	-38,818,000
NET CO COST	$ 780,217,391	$ 470,830,939	$ 438,260,000	$ 795,132,000	$ 552,483,000	$ 114,223,000
POSITIONS			7,723.0	15,502.0	12,842.9	5,119.9

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects current service level funding for all major Sheriff programs, transitional costs for the new Twin Towers Central Jail Expansion Project and the Lynwood Justice Center custody facilities, and the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. This appropriation funds Administration, Patrol, Criminal Investigations, and Technical Services. Operating costs for custody operations and court services functions are covered by the separate Sheriff-Custody and Court Services budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 471,353,813	$ 467,975,213	$ 467,976,000	$ 540,637,000	$ 463,949,000	$ -4,027,000
SVCS & SUPPS	74,843,902	77,883,002	77,884,000	97,620,000	85,721,000	7,837,000
OTHER CHARGES	145,957,862	101,020,598	101,021,000	132,262,000	82,924,000	-18,097,000
FA - EQUIPMENT	536,635	1,405,385	1,406,000	7,897,000	1,374,000	-32,000
OTH FIN USES	12,000	35,000	35,000	35,000	35,000	
GROSS TOTAL	$ 692,704,212	$ 648,319,198	$ 648,322,000	$ 778,451,000	$ 634,003,000	$ -14,319,000
LESS INT TRFS	1,739,408	12,617,091	12,617,000	1,555,000	1,448,000	-11,169,000
NET TOTAL	$ 690,964,804	$ 635,702,107	$ 635,705,000	$ 776,896,000	$ 632,555,000	$ -3,150,000
REVENUE	269,764,692	357,442,043	394,619,000	406,610,000	360,353,000	-34,266,000
NET CO COST	$ 421,200,112	$ 278,260,064	$ 241,086,000	$ 370,286,000	$ 272,202,000	$ 31,116,000
POSITIONS			4,398.1	7,509.6	6,476.9	2,078.8

SHERIFF-CUSTODY AND COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Sybil Brand Institute for Women, Pitchess Honor Rancho, the Lynwood Justice Center, and the North County Correctional Facility. Court Services includes bailiff, court lock-up, and prisoner transportation. This budget unit also supplies Sheriff facilities and other County departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 308,549,133	$ 314,021,630	$ 314,022,000	$ 498,414,000	$ 364,166,000	$ 50,144,000
SVCS & SUPPS	74,816,483	69,361,231	69,362,000	103,442,000	82,151,000	12,789,000
OTHER CHARGES	2,346,546	1,278,732	1,279,000	1,806,000	18,785,000	17,506,000
FA - EQUIPMENT	767,982	344,526	345,000	14,640,000	460,000	115,000
GROSS TOTAL	$ 386,480,144	$ 385,006,119	$ 385,008,000	$ 618,302,000	$ 465,562,000	$ 80,554,000
LESS INT TRFS	4,371,136	4,152,092	4,152,000	5,781,000	6,151,000	1,999,000
NET TOTAL	$ 382,109,008	$ 380,854,027	$ 380,856,000	$ 612,521,000	$ 459,411,000	$ 78,555,000
REVENUE	23,091,729	188,283,152	183,682,000	187,675,000	179,130,000	-4,552,000
NET CO COST	$ 359,017,279	$ 192,570,875	$ 197,174,000	$ 424,846,000	$ 280,281,000	$ 83,107,000
POSITIONS			3,324.9	7,992.4	6,366.0	3,041.1

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance o improvement of streets and property by the performance of work related to grading, paving, or oiling streets construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Specia Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 163,772	$ 172,268	$ 185,000	$ 192,000	$ 192,000	$ 7,000
LESS EXP DIST		54,741	59,000	66,000	66,000	7,000
TOT OTH CHRG	163,772	117,527	126,000	126,000	126,000	
GROSS TOTAL	$ 163,772	$ 117,527	$ 126,000	$ 126,000	$ 126,000	$
REVENUE	2,569	2,694	3,000	3,000	3,000	
NET CO COST	$ 161,203	$ 114,833	$ 123,000	$ 123,000	$ 123,000	$

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects no change from the 1993-94 allowance and was achieved by improve accounting procedures which offset a minor increase in assessment charges.

SUPERIOR COURT/MANDATORY EXPENSE SUMMARY
FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters, as well as other services for indigents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 130,091,169	$ 128,142,291	$ 128,143,000	$ 140,072,000	$ 124,342,000	$ -3,801,000
SVCS & SUPPS	92,331,521	99,890,708	103,792,000	115,063,000	102,697,000	-1,095,000
OTHER CHARGES	5,769,871	5,415,675	5,417,000	5,432,000	5,131,000	-286,000
FA - EQUIPMENT	15,817	12,133	13,000	1,264,000		-13,000
GROSS TOTAL	$ 228,208,378	$ 233,460,807	$ 237,365,000	$ 261,831,000	$ 232,170,000	$ -5,195,000
LESS INT TRFS	10,510,713	23,783,543	26,598,000	24,999,000	25,194,000	-1,404,000
NET TOTAL	$ 217,697,665	$ 209,677,264	$ 210,767,000	$ 236,832,000	$ 206,976,000	$ -3,791,000
REVENUE	119,201,314	100,020,861	101,933,000	124,601,000	89,249,000	-12,684,000
NET CO COST	$ 98,496,351	$ 109,656,403	$ 108,834,000	$ 112,231,000	$ 117,727,000	$ 8,893,000
POSITIONS			2,919.0	2,919.0	2,587.5	-331.5

1994-95 Adopted Budget

The 1994-95 Adopted Budget realigns funding and reduces vacant positions. In addition, the Mandatory Expense Budget includes the transfer of savings to finance the expansion of the Alternate Public Defender, the transfer of costs to Children Services for services provided to dependent children and in-house collection efforts.

SUPERIOR COURT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 130,091,169	$ 128,142,291	$ 128,143,000	$ 140,072,000	$ 124,342,000	$ -3,801,000
SVCS & SUPPS	61,513,092	57,914,914	57,915,000	69,544,000	61,329,000	3,414,000
OTHER CHARGES	3,118,871	2,762,076	2,763,000	2,778,000	2,477,000	-286,000
FA - EQUIPMENT	15,817	12,133	13,000	1,264,000		-13,000
GROSS TOTAL	$ 194,738,949	$ 188,831,414	$ 188,834,000	$ 213,658,000	$ 188,148,000	$ -686,000
LESS INT TRFS	8,507,200	5,491,968	7,350,000	5,519,000	5,714,000	-1,636,000
NET TOTAL	$ 186,231,749	$ 183,339,446	$ 181,484,000	$ 208,139,000	$ 182,434,000	$ 950,000
REVENUE	115,732,483	96,542,926	96,833,000	119,801,000	84,749,000	-12,084,000
NET CO COST	$ 70,499,266	$ 86,796,520	$ 84,651,000	$ 88,338,000	$ 97,685,000	$ 13,034,000
POSITIONS			2,919.0	2,919.0	2,587.5	-331.5

SUPERIOR COURT-MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,818,429	$ 41,975,794	$ 45,877,000	$ 45,519,000	$ 41,368,000	$ -4,509,000
OTHER CHARGES	2,651,000	2,653,599	2,654,000	2,654,000	2,654,000	
GROSS TOTAL	$ 33,469,429	$ 44,629,393	$ 48,531,000	$ 48,173,000	$ 44,022,000	$ -4,509,000
LESS INT TRFS	2,003,513	18,291,575	19,248,000	19,480,000	19,480,000	232,000
NET TOTAL	$ 31,465,916	$ 26,337,818	$ 29,283,000	$ 28,693,000	$ 24,542,000	$ -4,741,000
REVENUE	3,468,831	3,477,935	5,100,000	4,800,000	4,500,000	-600,000
NET CO COST	$ 27,997,085	$ 22,859,883	$ 24,183,000	$ 23,893,000	$ 20,042,000	$ -4,141,000

TRANSITIONAL FINANCING

FUND
General

FUNCTION
General

ACTIVITY
General

This budget unit provides temporary, one-time-only funding to lessen the impact of budget reductions in Count departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 172,081,897	$ -2,511	$	$	$	$
NET CO COST	$ -172,081,897	$ 2,511	$	$	$	$

1994-95 Adopted Budget

The 1992-93 actual reflects the receipt of funds from the Certificates of Participation (Marina del Rey) issued to financ the County's 1992-93 shortfall. Policy requirements dictate that this type of borrowing be a one-time-only program Therefore, nothing is budgeted for 1993-94 and 1994-95.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,361,609	$ 29,689,800	$ 29,690,000	$ 32,308,000	$ 28,894,000	$ -796,000
SVCS & SUPPS	21,576,842	20,094,047	24,569,000	25,541,000	22,173,000	-2,396,000
OTHER CHARGES	1,477,302	1,350,327	1,602,000	1,203,000	1,203,000	-399,000
FA - EQUIPMENT	77,135	14,081	15,000	763,000		-15,000
OTH FIN USES		166,000	166,000	403,000	403,000	237,000
GROSS TOTAL	$ 54,492,888	$ 51,314,255	$ 56,042,000	$ 60,218,000	$ 52,673,000	$ -3,369,000
LESS INT TRFS	9,967,886	8,246,716	10,903,000	8,440,000	7,968,000	-2,935,000
NET TOTAL	$ 44,525,002	$ 43,067,539	$ 45,139,000	$ 51,778,000	$ 44,705,000	$ -434,000
REVENUE	28,199,029	28,463,176	30,084,000	26,665,000	36,833,000	6,749,000
NET CO COST	$ 16,325,973	$ 14,604,363	$ 15,055,000	$ 25,113,000	$ 7,872,000	$ -7,183,000
POSITIONS			670.5	740.9	662.0	-8.5

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase in positions and service levels associated with the Unsecured Property Tax Program, reductions to the Administrative Program, and the transfer of the Indigent Defense Cost Recovery Program to the Administratively Unified Courts of the Los Angeles County. The Budget reflects a decrease in net County cost associated with the reallocation of Business License and property tax administrative revenues to the Treasurer and Tax Collector. Funding has also been included to continue development of the Secured Tax Roll redemption system.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1994 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 210,480,000	$ 96,000,000	$ 92,798,739

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,101	$ 5,117	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,403,629	9,385,529	9,386,000	9,368,000	9,368,000	-18,000
GROSS TOTAL	$ 9,408,730	$ 9,390,646	$ 9,393,000	$ 9,375,000	$ 9,375,000	$ -18,000
RESERVES						
GENER RESERVES	$ 3,580,000	$ 3,475,000	$ 3,475,000	$ 2,674,000	$ 3,217,000	$ -258,000
EST DELINQ			437,000	618,000	1,205,000	768,000
TOTAL RESERVES	$ 3,580,000	$ 3,475,000	$ 3,912,000	$ 3,292,000	$ 4,422,000	$ 510,000
TOT FIN REQMTS	$ 12,988,730	$ 12,865,646	$ 13,305,000	$ 12,667,000	$ 13,797,000	$ 492,000
AVAIL FINANCE						
FUND BALANCE	$ 2,495,000	$ 1,065,000	$ 1,065,000	$ 467,000	$ 189,000	$ -876,000
CANCEL RES/DES	3,571,000	3,580,000	3,580,000	3,475,000	3,475,000	-105,000
PROPERTY TAXES	7,633,858	7,982,712	8,523,000	8,535,000	9,969,000	1,446,000
REVENUE	354,288	426,886	137,000	190,000	164,000	27,000
TOT AVAIL FIN	$ 14,054,146	$ 13,054,598	$ 13,305,000	$ 12,667,000	$ 13,797,000	$ 492,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificate of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 500,000	$	$	$	$	$
OTHER CHARGES	197,851	12,636,843	12,637,000	20,700,000	20,700,000	8,063,000
OTH FIN USES		11,011,879	11,812,000	1,477,000	1,477,000	-10,335,000
GROSS TOTAL	$ 697,851	$ 23,648,722	$ 24,449,000	$ 22,177,000	$ 22,177,000	$ -2,272,000
OTHER RESERVES	13,478,500					
TOT FIN REQMTS	$ 14,176,351	$ 23,648,722	$ 24,449,000	$ 22,177,000	$ 22,177,000	$ -2,272,000
AVAIL FINANCE						
FUND BALANCE	$	$ 796,000	$ 796,000	$	$	$ -796,000
REVENUE	14,972,730	22,852,347	23,653,000	22,177,000	22,177,000	-1,476,000
TOT AVAIL FIN	$ 14,972,730	$ 23,648,347	$ 24,449,000	$ 22,177,000	$ 22,177,000	$ -2,272,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of interest, wi the balance transferred back to the General Fund Department of Beaches and Harbors.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
ALTERNATE PUBLIC DEFENDER		
HALL OF RECORDS (1)		
86006 RFURB-SPACE RENOVATION	$ 254,000	
NET COUNTY COST	$ 254,000	
BEACHES AND HARBORS		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	3,700,000	MRACO
70345 CHACE PARK RENOV	500,000	MRACO
88591 RFURB-LANDSCAPE IMPVTS	100,000	MRACO
88592 RFURB-FENCING IMPVTS	300,000	MRACO
TOTAL REQUIREMENTS	$ 4,600,000	
TOTAL AVAILABLE FINANCING	$ 4,600,000	
NET COUNTY COST	$	
VAR CO BEACHES - 3RD DIST (3)		
86431 RFURB-GENERAL IMPROVEMENTS	500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86430 RFURB-GENERAL IMPROVEMENTS	$ 2,900,000	
TOTAL AVAILABLE FINANCING	$ 2,900,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
VAR CO BEACHES - NON DIST (0)			
86324	RFURB-ACCESS IMPROVEMENTS	400,000	
	TOTAL AVAILABLE FINANCING	$ 400,000	
	NET COUNTY COST	$	
WHITE PT ROYAL PALMS BEACH (4)			
86331	RFURB-WHITE PT COUNTY BEACH	700,000	
	TOTAL AVAILABLE FINANCING	$ 700,000	
	NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)			
86333	RFURB-MAINT SERVICE FACILITY	$ 1,100,000	
	TOTAL AVAILABLE FINANCING	$ 1,100,000	
	NET COUNTY COST	$	
ZUMA BEACH (3)			
77074	REDEVELOPMENT	$ 700,000	
	TOTAL AVAILABLE FINANCING	$ 700,000	
	NET COUNTY COST	$	
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE (5)			
70311	NEW A. V. COURTHOUSE	2,607,000	CC
	TOTAL AVAILABLE FINANCING	$ 2,607,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
VARIOUS COURTHOUSES (0)			
68921	VAR COURTHSE-VAR IMPVTS	$ 16,400,000	CC
	TOTAL AVAILABLE FINANCING	$ 16,400,000	
	NET COUNTY COST	$	
WEST L A MUNICIPAL COURT SOUTH (4)			
70258	BUILDING - WLA SOUTH	2,148,000	CC
	TOTAL AVAILABLE FINANCING	$ 2,148,000	
	NET COUNTY COST	$	
WEST S F VLY MUNICIPAL COURT (3)			
70247	BUILDING	$ 2,612,000	CC
	TOTAL AVAILABLE FINANCING	$ 2,612,000	
	NET COUNTY COST	$	
CRIMINAL JUSTICE FAC CONST			
ANTELOPE VALLEY COURTHOUSE (5)			
88651	RFURB-NEW COURTROOMS/AV	$ 100,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 100,000	
	NET COUNTY COST	$	
ANTELOPE VALLEY/MIRA LOMA CRT (5)			
88650	RFURB-NEW COURTRMS/MIRA LOMA	$ 20,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 20,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
CULVER CITY MUNICIPAL COURT (2)			
88653	RFURB-CULVER COURT RENOVATION	40,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 40,000	
	NET COUNTY COST	$	
EDMUND D EDELMAN CHILDRENS CRT (1)			
70268	NEW COURTHOUSE - DEP HQTRS	$ 266,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 266,000	
	NET COUNTY COST	$	
SANTA MONICA COURT (3)			
88652	RFURB-NEW CRTRMS/SANTA MONICA	$ 125,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 125,000	
	NET COUNTY COST	$	
SOUTH BAY MUNICIPAL COURT (4)			
88654	RFURB-SOUTH BAY COURT RENOV	$ 60,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 60,000	
	NET COUNTY COST	$	
SOUTHEAST MUNICIPAL COURTS (1)			
88655	RFURB-SOUTHEAST COURTS RENOV	$ 100,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 100,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
VARIOUS CRIMINAL JUSTICE FAC (0)			
69177	SECURITY IMPVTS MUNI CTS	71,000	CJFCF
	TOTAL AVAILABLE FINANCING	$ 71,000	
	NET COUNTY COST	$	
DEL VALLE ACO			
DEL VALLE TRNG CENTER (5)			
70595	MASTER SITE DEVELOPMENT	$ 602,000	DVACO
	TOTAL AVAILABLE FINANCING	$ 536,000	
	NET COUNTY COST	$ 66,000	
FIRE DEPARTMENT - ACO			
FS 124 - PICO & I-5 (5)			
70522	CONSTRUCTION	$ 1,100,000	FDACO
70783	LAND	150,000	FDACO
	TOTAL REQUIREMENTS	$ 1,250,000	
	TOTAL AVAILABLE FINANCING	$ 1,250,000	
	NET COUNTY COST	$	
FS 126 - VALENCIA (5)			
70523	CONSTRUCTION	$ 2,000,000	FDACO
	TOTAL AVAILABLE FINANCING	$ 2,000,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
FS 131 - EAST PALMDALE (5)		
70526 CONSTRUCTION	$ 1,200,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,200,000	
NET COUNTY COST	$	
FS 7 - WEST HOLLYWOOD (3)		
70394 LAND ACQUISITION	$ 1,960,000	FDACO
70746 CONSTRUCTION	2,000,000	FDACO
TOTAL REQUIREMENTS	$ 3,960,000	
TOTAL AVAILABLE FINANCING	$ 3,960,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 CONSTRUCTION	$ 995,000	FDACO
TOTAL AVAILABLE FINANCING	$ 995,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70784 LAND	$ 800,000	FDACO
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$	
FS 92 - LITTLE ROCK (5)		
70782 CONSTRUCTION	$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
TRAINING TOWER COMPLEX (3)		
70785 CONSTRUCTION	$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
HAZARDOUS WASTE ENFORCEMENT FUND		
METRO OFFICE (2)		
88600 RFURB-BUILD CALIB/STORAGE AREA	$ 110,000	HWEF
TOTAL AVAILABLE FINANCING	$ 110,000	
NET COUNTY COST	$	
INTERNAL SERVICES DEPARTMENT		
VARIOUS SITES - EARTHQUAKE (0)		
77020 VARIOUS EARTHQUAKE REPAIRS	$ 75,000,000	
TOTAL AVAILABLE FINANCING	$ 75,000,000	
NET COUNTY COST	$	
WEST L A MUNICIPAL COURT (3)		
86022 RFURB-UPGRADE CUSTODY & JURY	$ 1,289,000	
NET COUNTY COST	$ 1,289,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
PARKS AND RECREATION		
ARCADIA REGIONAL PARK (5)		
69348 GENERAL IMPROVEMENTS	$ 36,000	QACO
TOTAL AVAILABLE FINANCING	$ 36,000	
NET COUNTY COST	$	
BELVEDERE LOCAL PARK (1)		
86064 RFURB-GYM FLOOR/BLDG IMPVTS	74,000	
TOTAL AVAILABLE FINANCING	$ 74,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
69122 CAROLYN ROSAS PARK	$ 83,000	QACO
TOTAL AVAILABLE FINANCING	$ 83,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
70445 CASTAIC GENERAL IMPVTS	$ 42,000	QACO
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
CERRITOS REGIONAL PARK (4)		
68896 GENERAL IMPROVEMENTS	$ 2,000	QACO
86077 RFURB-CERRITOS GENERAL IMPVTS	22,000	
TOTAL REQUIREMENTS	$ 24,000	
TOTAL AVAILABLE FINANCING	$ 24,000	
NET COUNTY COST	$	
DEL VALLE PARK (5)		
70403 DEL VALLE PARK GEN IMPR	$ 132,000	QACO
TOTAL AVAILABLE FINANCING	$ 132,000	
NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)		
86099 RFURB-LIGHTS	$ 113,000	
TOTAL AVAILABLE FINANCING	$ 113,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
86109 RFURB-RESTROOM BLDG IMPRVMTS	$ 6,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
77060 GENERAL DEVELOPMENT	$ 879,000	
77061 BALDWIN HILLS SRA ACQ	9,284,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
77062	GENERAL DEVELOPMENT II	31,000	
	TOTAL REQUIREMENTS	$ 10,194,000	
	TOTAL AVAILABLE FINANCING	$ 10,194,000	
	NET COUNTY COST	$	
LANE PARK (5)			
69163	LANE PK-GEN IMPVTS	$ 177,000	QACO
86127	RFURB-GENERAL IMPROVEMENTS	59,000	
	TOTAL REQUIREMENTS	$ 236,000	
	TOTAL AVAILABLE FINANCING	$ 236,000	
	NET COUNTY COST	$	
LOMA ALTA PARK (5)			
70417	GENERAL IMPROVEMENTS	$ 15,000	QACO
	TOTAL AVAILABLE FINANCING	$ 15,000	
	NET COUNTY COST	$	
MALIBU EQUESTRIAN PARK (3)			
77072	TRAIL DEVELOPMENT-MAL EQUEST	$ 73,000	
	TOTAL AVAILABLE FINANCING	$ 73,000	
	NET COUNTY COST	$	
MAYBERRY LOCAL PARK (1)			
86137	RFURB-IRRIGATION IMPVMTS	111,000	
	TOTAL AVAILABLE FINANCING	$ 111,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
MOUNTAIN MEADOWS GOLF COURSE (1)		
77065 GENERAL IMPROVEMENTS	$ 320,000	
TOTAL AVAILABLE FINANCING	$ 320,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
77057 PARK ACQUISITION	$ 353,000	
77058 SPORT COMPLEX	527,000	
TOTAL REQUIREMENTS	$ 880,000	
TOTAL AVAILABLE FINANCING	$ 880,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
86156 RFURB-ROOSEVELT GEN IMPVMTS	66,000	
TOTAL AVAILABLE FINANCING	$ 66,000	
NET COUNTY COST	$	
SANTA CATALINA ISLAND (4)		
77066 INTER CTR HOUSING	$ 444,000	
TOTAL AVAILABLE FINANCING	$ 444,000	
NET COUNTY COST	$	
TOPANGA HENRY RIDGE TRAIL (3)		
77068 TRAIL EXTENSION	$ 256,000	
TOTAL AVAILABLE FINANCING	$ 256,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
VARIOUS PARKS-1ST DIST (1)		
68967 VAR PKS 1ST DIST-PARK DEV	$ 250,000	QACO
86172 RFURB-DEVELOPMENT/ACQUISITION	2,000,000	
TOTAL REQUIREMENTS	$ 2,250,000	
TOTAL AVAILABLE FINANCING	$ 2,250,000	
NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)		
68969 VAR PKS 2ND DIST-PARK DEV	253,000	QACO
86176 RFURB-DEVELOP/ACQUISITION	2,000,000	
86183 RFURB-ROOFING IMPROVEMENTS	137,000	
TOTAL REQUIREMENTS	$ 2,390,000	
TOTAL AVAILABLE FINANCING	$ 2,390,000	
NET COUNTY COST	$	
VARIOUS PARKS-3RD DIST (3)		
68971 VAR PKS 3RD DIST-PARK DEV	$ 1,015,000	QACO
77071 HIGHLAND - CAM GEN DEV	397,000	
86186 RFURB-DEVELOP/ACQUISITION	3,500,000	
TOTAL REQUIREMENTS	$ 4,912,000	
TOTAL AVAILABLE FINANCING	$ 4,912,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
VARIOUS PARKS-4TH DIST (4)		
68974 VAR PKS 4TH DIST-PARK DEV	$ 250,000	QACO
86188 RFURB-DEVELOP/ACQUISITION	2,025,000	
TOTAL REQUIREMENTS	$ 2,275,000	
TOTAL AVAILABLE FINANCING	$ 2,275,000	
NET COUNTY COST	$	
VARIOUS PARKS-5TH DIST (5)		
68975 VAR PKS 5TH DIST-PARK DEV	$ 2,385,000	QACO
86190 RFURB-DEVELOP/ACQUISITION	2,000,000	
86193 RFURB-SWIM POOL REFURBISHMENT	22,000	
TOTAL REQUIREMENTS	$ 4,407,000	
TOTAL AVAILABLE FINANCING	$ 4,407,000	
NET COUNTY COST	$	
VARIOUS PARKS-NON DISTRICT (0)		
86198 RFURB-VAR PKS GRND FAULT INTER	$ 74,000	
TOTAL AVAILABLE FINANCING	$ 74,000	
NET COUNTY COST	$	
VETERANS MEMORIAL PARK (5)		
86345 RFURB-RENOVATION	$ 126,000	
TOTAL AVAILABLE FINANCING	$ 126,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
VICTORIA LOCAL PARK (2)			
69721	VICTORIA PK IRRIG LNDSCP	$ 813,000	QACO
86302	RFURB-GENERAL IMPROVEMENTS	47,000	
	TOTAL REQUIREMENTS	$ 860,000	
	TOTAL AVAILABLE FINANCING	$ 860,000	
	NET COUNTY COST	$	
WASHINGTON PARK (2)			
86130	RFURB-GENERAL IMPROVEMENTS	$ 90,000	
	TOTAL AVAILABLE FINANCING	$ 90,000	
	NET COUNTY COST	$	
WHITTIER NARROWS (1)			
69894	WHITTIER NARR GEN IMPRMTS	$ 110,000	QACO
86306	RFURB-TENNIS CENTER IMPVMT	53,000	
	TOTAL REQUIREMENTS	$ 163,000	
	TOTAL AVAILABLE FINANCING	$ 163,000	
	NET COUNTY COST	$	
PROBATION			
SAN FERNANDO VLY JUV HALL (3)			
77006	160-BED ADDITION	17,436,000	
	TOTAL AVAILABLE FINANCING	$ 17,436,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
PUBLIC LIBRARY		
AGOURA HILLS LIBRARY (3)		
70790 PLANS	$ 40,000	PLACO
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
LANCASTER LIBRARY (5)		
70791 PLANS	$ 80,000	PLACO
TOTAL AVAILABLE FINANCING	$ 80,000	
NET COUNTY COST	$	
MARINA DEL REY LIBRARY (4)		
70502 EXPANSION/RENOVATION	$ 1,100,000	PLACO
TOTAL AVAILABLE FINANCING	$ 1,100,000	
NET COUNTY COST	$	
PUBLIC WORKS - AIRPORTS		
AGUA DULCE AIRPARK (5)		
70364 SUPPLEMENTAL EIS	$ 200,000	AF
70365 ACQUISITION PAYMENT	1,200,000	AF
TOTAL REQUIREMENTS	$ 1,400,000	
TOTAL AVAILABLE FINANCING	$ 1,400,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
BRACKETT FIELD (5)		
70228 STORM DRAIN	$ 300,000	AF
70450 EXIT TAXIWAY-NORTH RUNWAY	500,000	AF
70534 FUEL TANK INSTALLATION	110,000	AF
TOTAL REQUIREMENTS	$ 910,000	
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$ 110,000	
COMPTON AIRPORT (2)		
70461 LAND ACQUISITION	600,000	AF
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		
70372 ADMINISTRATION BUILDING	400,000	AF
70542 MASTER PLAN	100,000	AF
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FOX AIRFIELD (5)		
69850 ENVIRONMENTAL STUDY	$ 120,000	AF
70462 ACQUISITION	1,000,000	AF
70463 RESTAURANT EXPANSION	100,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
70464	RUNWAY EXTENSION PROJECT	3,245,000	AF
70547	AIRPORT LAND USE PLAN	100,000	AF
	TOTAL REQUIREMENTS	$ 4,565,000	
	TOTAL AVAILABLE FINANCING	$ 4,170,000	
	NET COUNTY COST	$ 395,000	
WHITEMAN AIRPORT (3)			
70356	RUNWAY RECONSTRUCTION	$ 1,500,000	AF
70465	LAND ACQUISITION	500,000	AF
70552	RECTANGULAR HANGERS	500,000	AF
88500	RFURB-WATER LINE - NW RAMP	200,000	AF
88501	RFURB-SEWER LINE - NW RAMP	300,000	AF
88502	RFURB-WATER LINE - MAIN LINE	200,000	AF
	TOTAL REQUIREMENTS	$ 3,200,000	
	TOTAL AVAILABLE FINANCING	$ 3,000,000	
	NET COUNTY COST	$ 200,000	
PUBLIC WORKS - FLOOD			
IMPERIAL YARD - VARIOUS PROJ (1)			
70391	VARIOUS IMPROVEMENTS	$ 744,000	PW-FLOOD
	TOTAL AVAILABLE FINANCING	$ 744,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
PUBLIC WORKS - ROAD		
MAINTENANCE DISTRICT 4 (4)		
70488 GENERAL IMPROVEMENTS	$ 128,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 128,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 5 (5)		
70489 GENERAL IMPROVEMENTS	$ 397,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 397,000	
NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DISTRICT		
APOLLO PARK (5)		
88509 RFURB-LANDSCAPE & LIGHTING	$ 56,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 56,000	
NET COUNTY COST	$	
ATHENS PARK (2)		
88533 RFURB-BALLFIELD IMPROVEMENTS	$ 88,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 88,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
ATLANTIC AVENUE PARK (1)			
88511	RFURB-PLAY AREA IMPROVEMENTS	$ 196,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 196,000	
	NET COUNTY COST	$	
BELVEDERE PARK (1)			
70800	RESTROOM CONSTRUCTION	$ 40,000	RPOSD
88503	RFURB-GENERAL IMPROVEMENTS	72,000	RPOSD
88542	RFURB-POOL & IRRIGATION IMPVTS	491,000	RPOSD
	TOTAL REQUIREMENTS	$ 603,000	
	TOTAL AVAILABLE FINANCING	$ 603,000	
	NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)			
70820	SWIM BEACH ACCESS	$ 591,000	RPOSD
88504	RFURB-DOMESTIC WATER REFURB	270,000	RPOSD
88505	RFURB-PAVING PROJECT	120,000	RPOSD
88506	RFURB-BLDG IMPVTS	40,000	RPOSD
88507	RFURB-ADA IMPVTS	38,000	RPOSD
88508	RFURB-GENERAL IMPROVEMENTS	207,000	RPOSD
88553	RFURB-RESTROOM IMPROVEMENTS	200,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,466,000	
	TOTAL AVAILABLE FINANCING	$ 1,466,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
BURTON PARK (4)			
88510	RFURB-ACCESS IMPROVEMENTS	$ 40,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 40,000	
	NET COUNTY COST	$	
CAMPANELLA PARK (2)			
88512	RFURB-ADA IMPROVEMENTS	$ 70,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 70,000	
	NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)			
88513	RFURB-ADA IMPROVEMENTS	$ 90,000	RPOSD
88514	RFURB-LANDSCAPE & LIGHT IMPVTS	35,000	RPOSD
	TOTAL REQUIREMENTS	$ 125,000	
	TOTAL AVAILABLE FINANCING	$ 125,000	
	NET COUNTY COST	$	
CASTAIC LAKE (5)			
70821	ACQUISITION	$ 800,000	RPOSD
70822	PLAY AREA IMPROVEMENTS	650,000	RPOSD
88554	RFURB-RESTROOM IMPROVEMENTS	300,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,750,000	
	TOTAL AVAILABLE FINANCING	$ 1,750,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
CASTAIC SPORTS COMPLEX (5)			
70802	BALLFIELD DEVELOPMENT	$ 560,000	RPOSD
88565	RFURB-IRRIG & BLDG IMPVTS	3,904,000	RPOSD
	TOTAL REQUIREMENTS	$ 4,464,000	
	TOTAL AVAILABLE FINANCING	$ 4,464,000	
	NET COUNTY COST	$	
CERRITOS PARK (4)			
70823	PICNIC SHELTERS	$ 100,000	RPOSD
70824	LAKE AERATION SYSTEM	120,000	RPOSD
88515	RFURB-ADA IMPROVEMENTS	120,000	RPOSD
88567	RFURB-LAKE REFURBISHMENT	183,000	RPOSD
88568	RFURB-PLAY AREAS	180,000	RPOSD
88569	RFURB-ADA REFURBISHMENT	28,000	RPOSD
88570	RFURB-POOL BLDG REFURBISHMENT	184,000	RPOSD
88571	RFURB-IRRIGATION SYSTEM	105,000	RPOSD
88572	RFURB-RESTROOMS	100,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,120,000	
	TOTAL AVAILABLE FINANCING	$ 1,120,000	
	NET COUNTY COST	$	
CHARTER OAK PARK (5)			
88516	RFURB-GENERAL IMPROVEMENTS	$ 29,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 29,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
CITY TERRACE PARK (1)			
70825	PARK DEVELOPMENT	$ 1,467,000	RPOSD
88517	RFURB-LANDSCAPE & BLDG IMPVTS	194,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,661,000	
	TOTAL AVAILABLE FINANCING	$ 1,661,000	
	NET COUNTY COST	$	
COUNTRYWOOD PARK (4)			
88518	RFURB-LANDSCAPE IMPROVEMENTS	$ 20,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 20,000	
	NET COUNTY COST	$	
DEVIL'S PUNCHBOWL (5)			
88573	RFURB-LANDSCAPE IMPROVEMENTS	$ 50,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 50,000	
	NET COUNTY COST	$	
DEXTER PARK (5)			
88521	RFURB-LANDSCAPE IMPROVEMENTS	$ 380,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 380,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
EARVIN MAGIC JOHNSON REC AREA (2)		
70826 SPORTS COMPLEX	$ 540,000	RPOSD
70827 LAKE AERATION SYSTEM	400,000	RPOSD
88574 RFURB-ADA IMPROVEMENTS	60,000	RPOSD
TOTAL REQUIREMENTS	$ 1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
EAST RANCHO DOMINGUEZ PARK (2)		
70803 SWIMMING POOL CONSTRUCTION	$ 1,080,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,080,000	
NET COUNTY COST	$	
EATON CANYON PARK (5)		
70804 ACQUISITION	$ 1,500,000	RPOSD
70828 BUILDING IMPROVEMENTS	250,000	RPOSD
TOTAL REQUIREMENTS	$ 1,750,000	
TOTAL AVAILABLE FINANCING	$ 1,750,000	
NET COUNTY COST	$	
FRIENDSHIP PARK (4)		
70829 PARK DEVELOPMENT	$ 3,378,000	RPOSD
88522 RFURB-GENERAL DEVELOPMENT	480,000	RPOSD
88523 RFURB-LANDSCAPE IMPROVEMENTS	122,000	RPOSD
TOTAL REQUIREMENTS	$ 3,980,000	
TOTAL AVAILABLE FINANCING	$ 3,980,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
GLORIA HEER PARK (4)			
88524	RFURB-LANDSCAPE IMPROVEMENTS	$ 40,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 40,000	
	NET COUNTY COST	$	
GUNN AVENUE PARK (4)			
88525	RFURB-LANDSCAPE IMPROVEMENTS	$ 45,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 45,000	
	NET COUNTY COST	$	
HART REGIONAL PARK (5)			
70830	GENERAL IMPROVEMENT	$ 150,000	RPOSD
88526	RFURB-GENERAL IMPROVEMENTS	250,000	RPOSD
88575	RFURB-LANDSCAPE IMPROVEMENTS	100,000	RPOSD
	TOTAL REQUIREMENTS	$ 500,000	
	TOTAL AVAILABLE FINANCING	$ 500,000	
	NET COUNTY COST	$	
HIGHLAND CAMROSE PARK (3)			
70817	GENERAL DEVELOPMENT	$ 4,489,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 4,489,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
HOLLYWOOD BOWL (3)		
70816 GENERAL IMPROVEMENTS	$ 1,635,000	RPOSD
70831 GENERAL DEVELOPMENT	20,500,000	RPOSD
TOTAL REQUIREMENTS	$ 22,135,000	
TOTAL AVAILABLE FINANCING	$ 22,135,000	
NET COUNTY COST	$	
JACKIE ROBINSON PARK (5)		
88576 RFURB-LANDSCAPE IMPROVEMENTS	$ 21,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 21,000	
NET COUNTY COST	$	
JESSE OWENS PARK (2)		
70832 COMFORT STATION CONSTRUCTION	$ 300,000	RPOSD
88577 RFURB-LANDSCAPE IMPROVEMENTS	49,000	RPOSD
TOTAL REQUIREMENTS	$ 349,000	
TOTAL AVAILABLE FINANCING	$ 349,000	
NET COUNTY COST	$	
JOHN ANSON FORD THEATER (3)		
88578 RFURB-BUILDING IMPROVEMENTS	$ 500,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
KENNETH HAHN STATE REC AREA (2)			
70805	LANDSCAPE DEVELOPMENT	$ 3,400,000	RPOSD
70833	ACQUISITION	2,000,000	RPOSD
88579	RFURB-LAKE DEVELOPMENT	4,000,000	RPOSD
	TOTAL REQUIREMENTS	$ 9,400,000	
	TOTAL AVAILABLE FINANCING	$ 9,400,000	
	NET COUNTY COST	$	
LA MIRADA PARK (4)			
70839	LAKE AERATION SYSTEM	$ 200,000	RPOSD
88530	RFURB-GENERAL IMPROVEMENTS	115,000	RPOSD
88532	RFURB-REFURBISHMENT	120,000	RPOSD
88580	RFURB-FRISBEE AREA	50,000	RPOSD
88581	RFURB-SWIMMING POOL	250,000	RPOSD
	TOTAL REQUIREMENTS	$ 735,000	
	TOTAL AVAILABLE FINANCING	$ 735,000	
	NET COUNTY COST	$	
LADERA PARK (2)			
88582	RFURB-BUILDING IMPROVEMENTS	$ 140,000	RPOSD
88583	RFURB-LANDSCAPE IMPROVEMENTS	50,000	RPOSD
	TOTAL REQUIREMENTS	$ 190,000	
	TOTAL AVAILABLE FINANCING	$ 190,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
LOS ANGELES RIVER (1)		
70834 GENERAL DEVELOPMENT	$ 2,500,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,500,000	
NET COUNTY COST	$	
MANZANITA PARK (4)		
88531 RFURB-LANDSCAPE DEVELOPMERNT	$ 82,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 82,000	
NET COUNTY COST	$	
MAYBERRY PARK (1)		
88559 RFURB-BUILDING IMPROVEMENTS	$ 160,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
OBREGON PARK (1)		
88584 RFURB-ADA IMPROVEMENTS	$ 164,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 164,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
70818 GENERAL DEVELOPMENT	$ 3,825,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,825,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
PETER F SCHABARUM PARK (4)		
88534 RFURB-GENERAL IMPROVEMENTS	$ 115,000	RPOSD
88535 RFURB-REFURBISHMENT	78,000	RPOSD
88564 RFURB-EQUESTRIAN CTR IMPVTS	217,000	RPOSD
88585 RFURB-LANDSCAPE & BLDG IMPVTS	300,000	RPOSD
TOTAL REQUIREMENTS	$ 710,000	
TOTAL AVAILABLE FINANCING	$ 710,000	
NET COUNTY COST	$	
PLACERITA CANYON PARK (5)		
70807 ACQUISITION	$ 900,000	RPOSD
70835 BUILDING IMPROVEMENTS	100,000	RPOSD
88586 RFURB-LANDSCAPE IMPROVEMENTS	100,000	RPOSD
TOTAL REQUIREMENTS	$ 1,100,000	
TOTAL AVAILABLE FINANCING	$ 1,100,000	
NET COUNTY COST	$	
ROOSEVELT PARK (1)		
88527 RFURB-PARK REFURBISHMENT	$ 87,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS	432,000	RPOSD
TOTAL REQUIREMENTS	$ 519,000	
TOTAL AVAILABLE FINANCING	$ 519,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
ROWLAND HEIGHTS PARK (4)		
88536 RFURB-LANDSCAPE & BLDG IMPVTS	$ 129,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 129,000	
NET COUNTY COST	$	
SALAZAR PARK (1)		
70808 RESTROOM CONSTRUCTION	$ 15,000	RPOSD
88588 RFURB-LANDSCAPE REFURBISHMENT	53,000	RPOSD
TOTAL REQUIREMENTS	$ 68,000	
TOTAL AVAILABLE FINANCING	$ 68,000	
NET COUNTY COST	$	
SAN DIMAS CANYON PARK (5)		
88537 RFURB-GENERAL IMPROVEMENTS	$ 163,000	RPOSD
88589 RFURB-LANDSCAPE IMPROVEMENTS	200,000	RPOSD
88593 RFURB-BUILDING REFURBISHMENT	219,000	RPOSD
TOTAL REQUIREMENTS	$ 582,000	
TOTAL AVAILABLE FINANCING	$ 582,000	
NET COUNTY COST	$	
SANTA CATALINA ISLAND (4)		
70809 NATURE CENTER DEVELOPMENT	$ 500,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
SANTA FE DAM (1)			
70810	LIFEGUARD STATION RESTROOM	$ 500,000	RPOSD
70836	BUILDING ACCESS IMPROVEMENT	2,680,000	RPOSD
88538	RFURB-LANDSCAPE IMPROVEMENTS	310,000	RPOSD
88539	RFURB-OZONE/CHLORINE IMPVTS	185,000	RPOSD
88540	RFURB-PLAY AREA IMPVTS	220,000	RPOSD
	TOTAL REQUIREMENTS	$ 3,895,000	
	TOTAL AVAILABLE FINANCING	$ 3,895,000	
	NET COUNTY COST	$	
SAYBROOK PARK (1)			
88594	RFURB-BLDG & LANDSCAPE IMPVT	$ 145,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 145,000	
	NET COUNTY COST	$	
SOUTH COAST BOTANICAL GARDEN (4)			
88595	RFURB-ACCESS & LANDSCAPE	$ 350,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 350,000	
	NET COUNTY COST	$	
STEVENSON'S RANCH PARK (5)			
70837	GENERAL DEVELOPMENT	$ 1,500,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,500,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
SUNSHINE PARK (1)			
88560	RFURB-LANDSCAPE IMPROVEMENTS	$ 20,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 20,000	
	NET COUNTY COST	$	
TRAILVIEW PARK (4)			
88541	RFURB-LANDSCAPE IMPROVEMENTS	$ 25,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 25,000	
	NET COUNTY COST	$	
VAL VERDE PARK (5)			
70819	BUILDING IMPROVEMENTS	$ 675,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 675,000	
	NET COUNTY COST	$	
VARIOUS PARKS 1ST DISTRICT (1)			
88596	RFURB-SENIOR CENTERS	200,000	RPOSD
88597	RFURB-ADA IMPROVEMENTS	233,000	RPOSD
88598	RFURB-LANDSCAPE & BLDG IMPVTS	2,017,000	RPOSD
	TOTAL REQUIREMENTS	$ 2,450,000	
	TOTAL AVAILABLE FINANCING	$ 2,450,000	
	NET COUNTY COST	$	
VARIOUS PARKS 2ND DISTRICT (2)			
88545	RFURB-ADA IMPROVEMENTS	$ 342,000	RPOSD
88546	RFURB-BALLFIELD IMPROVEMENTS	180,000	RPOSD
88547	RFURB-DRINKING FOUNTAINS	61,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
88566	RFURB-VARIOUS HEATING IMPVTS	666,000	RPOSD
88599	RFURB-SENIOR CENTERS	200,000	RPOSD
88602	RFURB-LANDSCAPE & BLDG IMPVTS	3,089,000	RPOSD
	TOTAL REQUIREMENTS	$ 4,538,000	
	TOTAL AVAILABLE FINANCING	$ 4,538,000	
	NET COUNTY COST	$	
VARIOUS PARKS 3RD DISTRICT (3)			
88603	RFURB-ADA IMPROVEMENTS	$ 130,000	RPOSD
88604	RFURB-LANDSCAPE & BLDG IMPVTS	2,077,000	RPOSD
	TOTAL REQUIREMENTS	$ 2,207,000	
	TOTAL AVAILABLE FINANCING	$ 2,207,000	
	NET COUNTY COST	$	
VARIOUS PARKS 4TH DISTRICT (4)			
88548	RFURB-LANDSCAPE IMPROVEMENTS	$ 231,000	RPOSD
88549	RFURB-ADA IMPROVEMENTS	105,000	RPOSD
88605	RFURB-ADA REFURBISHMENT	295,000	RPOSD
88606	RFURB-SENIOR CENTERS	350,000	RPOSD
88607	RFURB-LANDSCAPE & BLDG IMPVTS	2,698,000	RPOSD
	TOTAL REQUIREMENTS	$ 3,679,000	
	TOTAL AVAILABLE FINANCING	$ 3,679,000	
	NET COUNTY COST	$	
VARIOUS PARKS 5TH DISTRICT (5)			
88550	RFURB-ADA IMPROVEMENTS	$ 168,000	RPOSD
88551	RFURB-GENERAL IMPROVEMENTS	285,000	RPOSD
88608	RFURB-ADA REFURBISHMENT	49,000	RPOSD
88609	RFURB-SENIOR CENTERS	250,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1994-95	FUND
88610	RFURB-LANDSCAPE & BLDG IMPVTS	1,933,000	RPOSD
	TOTAL REQUIREMENTS	$ 2,685,000	
	TOTAL AVAILABLE FINANCING	$ 2,685,000	
	NET COUNTY COST	$	
WHITTIER NARROWS REC AREA (1)			
70811	SPORTS FIELD IMPVTS	$ 555,000	RPOSD
70812	GROUP PICNIC IMPVTS	400,000	RPOSD
70813	RESTROOM CONSTRUCTION	20,000	RPOSD
70838	BUILDING IMPROVEMENTS	2,512,000	RPOSD
88552	RFURB-NATURE CENTER REFURB	100,000	RPOSD
88555	RFURB-ADA IMPROVEMENTS	212,000	RPOSD
88558	RFURB-DAY USE AREA	200,000	RPOSD
88611	RFURB-LANDSCAPE REFURBISHMENT	1,526,000	RPOSD
	TOTAL REQUIREMENTS	$ 5,525,000	
	TOTAL AVAILABLE FINANCING	$ 5,525,000	
	NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES			
CATALINA ISTHMUS (4)			
70840	LIFEGUARD FACILITIES	$ 500,000	RPOSDBH
	TOTAL AVAILABLE FINANCING	$ 500,000	
	NET COUNTY COST	$	
DOCKWEILER STATE BEACH (4)			
70841	BUILDING & ACCESS IMPROVEMENTS	$ 1,500,000	RPOSDBH
	NET COUNTY COST	$ 1,500,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
MALIBU LAGOON STATE BEACH (3)		
70842 ESPLANADE DEVELOPMENT	$ 500,000	RPOSDBH
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
NICHOLAS CANYON BEACH (3)		
70843 PARKING & ACCESS IMPROVEMENTS	$ 600,000	RPOSDBH
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
TORRANCE COUNTY BEACH (4)		
70844 SLOPE STABILIZATION	$ 600,000	RPOSDBH
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
70845 VIEW PIER/PARKING LOT IMPVTS	$ 1,000,000	RPOSDBH
TOTAL AVAILABLE FINANCING	$ 307,000	
NET COUNTY COST	$ 693,000	
ZUMA BEACH (3)		
70846 SAND & ROAD WALL CONSTRUCTION	$ 1,400,000	RPOSDBH
TOTAL AVAILABLE FINANCING	$ 1,400,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS		
HANCOCK PARK (3)		
70847 SCULPTURE GARDEN	$ 2,000,000	RPOSDM
TOTAL AVAILABLE FINANCING	$ 583,000	
NET COUNTY COST	$ 1,417,000	
SHERIFF		
P PITCHESS HONOR RANCHO (5)		
86360 RFURB-PISTOL RANGE EXPANSION	315,000	
TOTAL AVAILABLE FINANCING	$ 315,000	
NET COUNTY COST	$	
PALMDALE STATION (5)		
77272 LAND ACQUISITION-PALMDALE STA	$ 2,500,000	
TOTAL AVAILABLE FINANCING	$ 2,500,000	
NET COUNTY COST	$	
TELEPHONE UTILITIES		
VARIOUS SITES (0)		
86021 RFURB-CJIS WIRING	$ 250,000	
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1994-95

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1994-95	FUND
TREASURER AND TAX COLLECTOR		
KENNETH HAHN HALL OF ADMIN (1)		
86020 RFURB-RELOC FROM ADAMS/GRAND	$ 450,000	
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	6,963,714	51,262,000	179,572,000	128,883,000	77,621,000
COURTHSE CNSTR FD-CP	10,155,675	31,738,000	23,767,000	23,767,000	-7,971,000
CRIM JUS FAC CNST-CP	186,957	980,000	337,000	782,000	-198,000
DEL VALLE ACO FIRE	179,759	500,000	602,000	602,000	102,000
FIRE DEPT ACO FUND	2,079,690	12,205,000	10,505,000	10,805,000	-1,400,000
FLOOD CONTROL DIST	1,120,768	1,590,000		744,000	-846,000
HAZARDOUS WASTE SPCL		220,000	110,000	110,000	-110,000
MARINA REPLC-ACO FD	217,167	4,400,000	5,400,000	4,600,000	200,000
PK IN LIEU FEES-ACO	424,395	5,068,000	5,563,000	5,563,000	495,000
PUB LIBRARY-ACO FD		1,100,000	1,220,000	1,220,000	120,000
PW-AVIATION C P FD	3,705,502	6,653,000	11,175,000	11,175,000	4,522,000
PW-ROAD FUND	25,527	350,000	200,000	525,000	175,000
RP&OSD 93 BOND FD	5,953,340	36,966,000	96,365,000	96,365,000	59,399,000
RP&OSD B&H PROJ FD	600,000	600,000	6,100,000	6,100,000	5,500,000
RP&OSD MUS PROJ FD	52,429	2,000,000	2,000,000	2,000,000	
TOTAL CAPITAL PROJECTS	31,664,923	155,632,000	342,916,000	293,241,000	137,609,000
AVAILABLE FINANCING	15,279,980	112,332,000	234,269,000	287,317,000	174,985,000
NET COUNTY COST	16,384,943	43,300,000	108,647,000	5,924,000	-37,376,000

JPA's and NPC's

JOINT POWERS AUTHORITIES (JPA'S) AND NONPROFIT CORPORATIONS (NPC'S)

To accomplish long-term financing requirements for capital improvements, counties may enter into agree- ments with Joint Powers Authorities and Nonprofit Corporations to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The County then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the County.

The following display identifies those projects which have been or are proposed to be financed through the mechanism described above. These projects represent priorities but involve investments which exceed the cash-financing capabilities of the County.

Frequently, in the case of capital construction, substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized. Therefore interim financing in the form of Bond Anticipation Notes (BANS) becomes necessary. The following display shows total estimated project costs, that portion of the project which can be paid directly from bond proceeds (revenue), and the interim financing or BANS requirements.

		ADOPTED BUDGET 1994-95	JPA/ NPC ABBRE
HEALTH SERVICES			
ALHAMBRA HEALTH CENTER (5)			
70608 SEISMIC UPGRADE	$	4,450,000	HLTH
70619 MODERNIZATION		2,262,000	HLTH
		6,712,000	
LESS REVENUE:			
70608 COUNTY BOND FINANCING/CP		3,534,000	
70619 COUNTY BOND FINANCING/CP		2,084,000	
		5,618,000	
BANS REQUIREMENT	$	1,094,000	
EL MONTE COMP HEALTH CTR (1)			
70616 FACILITY ENHANCEMENT	$	29,015,000	HLTH
LESS REVENUE:			
70616 COUNTY BOND FINANCING/CP		28,544,000	
BANS REQUIREMENT	$	471,000	
LAC/HARBOR-UCLA MED CTR (2)			
70577 AMB CARE/SURGERY/ER	$	124,615,000	HLTH
70627 CENTRAL POWER PLANT		10,400,000	HLTH
70629 SEISMIC UPGRADE		18,200,000	HLTH
		153,215,000	
LESS REVENUE:			
70577 COUNTY BOND FINANCING/CP		115,209,000	
70627 COUNTY BOND FINANCING/CP		5,998,000	
70629 COUNTY BOND FINANCING/CP		18,200,000	
		139,407,000	
BANS REQUIREMENT	$	13,808,000	
LAC/HIGH DESERT HOSPITAL (5)			
70564 FREE STANDING PERINATAL CLINIC	$	39,774,000	HLTH
70581 NEW FACILITY		195,715,000	HLTH
		235,489,000	
LESS REVENUE:			
70564 COUNTY BOND FINANCING/CP		25,592,000	
70581 COUNTY BOND FINANCING/CP		184,317,000	
		209,909,000	
BANS REQUIREMENT	$	25,580,000	

		ADOPTED BUDGET 1994-95	JPA/ NPC ABBREV
HEALTH SERVICES (cont.)			
LAC/USC GENERAL HOSPITAL (1)			
70582 REPLACEMENT FACILITY	$	1,009,410,000	HLTH
70620 MARENGO PARKING STRUCTURE		38,000,000	HLTH
70628 CENTRAL POWER PLANT		2,083,000	HLTH
		1,049,493,000	
LESS REVENUE:			
70582 COUNTY BOND FINANCING/CP		931,022,000	
70620 COUNTY BOND FINANCING/CP		33,490,000	
70628 COUNTY BOND FINANCING/CP		51,000	
		964,563,000	
BANS REQUIREMENT	$	84,930,000	
M L KING JR/DREW MEDICAL CENTER (2)			
70626 TRAUMA CENTER SHELL & CORE	$	21,723,000	MLK
LESS REVENUE:			
70626 COUNTY BOND FINANCING/CP		19,878,000	
BANS REQUIREMENT	$	1,845,000	
OLIVE VIEW MED CENTER (5)			
70598 PERINATAL/ER EXPANSION	$	77,162,000	HLTH
70624 COGEN POWER PLANT		18,200,000	HLTH
		95,362,000	
LESS REVENUE:			
70598 COUNTY BOND FINANCING/CP		69,899,000	
70624 COUNTY BOND FINANCING/CP		8,986,000	
		78,885,000	
BANS REQUIREMENT	$	16,477,000	
POMONA HEALTH CENTER (1)			
70617 FACILITY ENHANCEMENT	$	16,466,000	HLTH
LESS REVENUE:			
70617 COUNTY BOND FINANCING/CP		15,985,000	
BANS REQUIREMENT	$	481,000	

		ADOPTED BUDGET 1994-95	JPA/ NPC ABBRE
HEALTH SERVICES (cont.)			
RANCHO LOS AMIGOS MED CTR (4)			
70559 HOSPITAL ESPLANADE WING	$	17,600,000	HLTH
70570 MASTER PLAN – PHASE II		17,300,000	HLTH
70571 CLINIC BUILDING #100		2,800,000	HLTH
70574 HOSPITAL SERVICES BUILDING		45,300,000	HLTH
70575 TOWER #2 INPATIENT UNIT		60,200,000	HLTH
70576 AMBULATORY CARE BLDG.		56,800,000	HLTH
		200,000,000	
LESS REVENUE:			
70559 COUNTY BOND FINANCING/CP		16,416,000	
70570 COUNTY BOND FINANCING/CP		12,646,000	
70571 COUNTY BOND FINANCING/CP		151,000	
70574 COUNTY BOND FINANCING/CP		42,446,000	
70575 COUNTY BOND FINANCING/CP		55,588,000	
70576 COUNTY BOND FINANCING/CP		52,045,000	
		179,292,000	
BANS REQUIREMENT	$	20,708,000	
REGIONAL CENTER (1)			
70621 CONSOLIDATED SUPPORT FACILITY	$	37,684,000	HLTH
LESS REVENUE:			
70621 COUNTY BOND FINANCING/CP		33,679,000	
BANS REQUIREMENT	$	4,005,000	
SAN FERNANDO HEALTH CENTER (3)			
70609 UPGRADE	$	22,258,000	HLTH
LESS REVENUE:			
70609 COUNTY BOND FINANCING/CP		21,156,000	
BANS REQUIREMENT	$	1,102,000	
TOTAL HEALTH SERVICES	$	1,867,417,000	
LESS REVENUE AND AVAILABLE FUNDS COUNTY BOND FINANCING/CP		1,696,916,000	
BANS REQUIREMENT	$	170,501,000	
MUSEUM OF ART			
MUSEUM OF ART (3)			
70604 ACQUISITION/RENOVATION	$	25,000,000	CAL
LESS REVENUE:			
70604 COUNTY BOND FINANCING/CP		0	
BANS REQUIREMENT	$	25,000,000	

ADOPTED 1994-95 BOND-FINANCED CAPITAL PROJECTS

		ADOPTED BUDGET 1994-95	JPA/ NPC ABBREV
MUSEUM OF ART (cont.)			
TOTAL MUSEUM OF ART	$	25,000,000	
LESS REVENUE AND AVAILABLE FUNDS			
COUNTY BOND FINANCING/CP		0	
BANS REQUIREMENT	$	25,000,000	
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY (3)			
59046 PAN PACIFIC INTERPRETIVE CENTER	$	2,000,000	CAL
LESS REVENUE:			
59046 COUNTY BOND FINANCING/CP		0	
BANS REQUIREMENT	$	2,000,000	
TOTAL MUSEUM OF NATURAL HISTORY	$	2,000,000	
LESS REVENUE AND AVAILABLE FUNDS			
COUNTY BOND FINANCING/CP		0	
BANS REQUIREMENT	$	2,000,000	
PROBATION			
SAN FERNANDO JUV HALL (3)			
70601 160-BED ADDITION	$	23,247,000	PS
LESS REVENUE:			
70601 STATE OTHER/CP		17,436,000	
BANS REQUIREMENT	$	5,811,000	
TOTAL PROBATION	$	23,247,000	
LESS REVENUE AND AVAILABLE FUNDS			
STATE OTHER/CP		17,436,000	
BANS REQUIREMENT	$	5,811,000	
TOTAL BOND-FINANCED PROJECTS	$	1,917,664,000	
LESS REVENUE AND AVAILABLE FUNDS			
STATE-OTHER/CP		17,436,000	
COUNTY BOND FINANCING/CP		1,696,916,000	
TOTAL REVENUE		1,714,352,000	
BANS REQUIREMENT	$	203,312,000	

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC–CAL)
Summary of Authorized Transactions/Financing Uses
by Departments – All Funds

Department		Final 1994–95
GENERAL FUND		
Coroner	$	351,000
Health Services		
– Juvenile Court Health Services		85,552
Internal Services		2,865,523
Sheriff		5,000,000
Superior Court		1,534,020
General Fund Total	$	9,836,095
HOSPITAL ENTERPRISE FUNDS		
Harbor/UCLA Medical Center		1,480,501
High Desert Hospital		69,997
LAC/USC Medical Center		3,927,618
Martin Luther King, Jr/Drew Medical Center		3,961,800
Olive View Medical Center		976,826
Hospital Enterprise Funds Total	$	10,416,742
Grand Total All Funds	$	20,252,837

NOTE: The total departmental LAC–CAL budgets displayed here represent the full cost of anticipated equipment purchases authorized for 1994–95. The LAC–CAL budget represents anticipated time–phased costs of these purchases, as they impact 1994–95, plus the debt service requirement on bonds issued to finance other purchases.

Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

The Fund is used to purchase replacement vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are then deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 10,717	$	$ 145,000	$ 195,000	$ 195,000	$ 50,000
GENER RESERVES	$	$	$	$	$ 34,000	$ 34,000
TOT FIN REQMTS	$ 10,717	$	$ 145,000	$ 195,000	$ 229,000	$ 84,000
AVAIL FINANCE						
FUND BALANCE	$ 106,000	$ 95,000	$ 95,000	$ 145,000	$ 179,000	$ 84,000
REVENUE		83,989	50,000	50,000	50,000	
TOT AVAIL FIN	$ 106,000	$ 178,989	$ 145,000	$ 195,000	$ 229,000	$ 84,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides State revenues and State carryover funds to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 1,956,582	$ 2,059,000	$ 572,000	$ 572,000	$ -1,487,000
OTH FIN USES				700,000	700,000	700,000
APPROP FOR CON			158,000			-158,000
GROSS TOTAL	$	$ 1,956,582	$ 2,217,000	$ 1,272,000	$ 1,272,000	$ -945,000
GENER RESERVES	$	$ 68,000	$ 68,000	$	$	$ -68,000
TOT FIN REQMTS	$	$ 2,024,582	$ 2,285,000	$ 1,272,000	$ 1,272,000	$ -1,013,000
AVAIL FINANCE						
FUND BALANCE	$ 48,000	$ 1,285,000	$ 1,285,000	$ 198,000	$ 334,000	$ -951,000
CANCEL RES/DES				68,000	68,000	68,000
REVENUE	1,236,934	1,073,744	1,000,000	1,006,000	870,000	-130,000
TOT AVAIL FIN	$ 1,284,934	$ 2,358,744	$ 2,285,000	$ 1,272,000	$ 1,272,000	$ -1,013,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures and retrofitting gasoline vehicles.

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Auto Fingerprint Id Sys

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,213,950	$ 1,624,221	$ 3,561,000	$ 2,104,000	$ 2,104,000	$ -1,457,000
FA - EQUIPMENT	5,566,281	417,350	6,881,000	8,270,000	8,270,000	1,389,000
APPROP FOR CON					384,000	384,000
GROSS TOTAL	$ 6,780,231	$ 2,041,571	$ 10,442,000	$ 10,374,000	$ 10,758,000	$ 316,000
DESIGNATIONS	1,918,000					
TOT FIN REQMTS	$ 8,698,231	$ 2,041,571	$ 10,442,000	$ 10,374,000	$ 10,758,000	$ 316,000
AVAIL FINANCE						
FUND BALANCE	$ 11,139,000	$ 5,524,000	$ 5,524,000	$ 7,874,000	$ 8,258,000	$ 2,734,000
CANCEL RES/DES	25,826	1,918,993	1,918,000			-1,918,000
REVENUE	3,058,227	2,856,174	3,000,000	2,500,000	2,500,000	-500,000
TOT AVAIL FIN	$ 14,223,053	$ 10,299,167	$ 10,442,000	$ 10,374,000	$ 10,758,000	$ 316,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for current service level requirements.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 499,859	$ 540,139	$ 2,127,000	$ 3,087,000	$ 3,087,000	$ 960,000
FA - EQUIPMENT	20,000					
OTH FIN USES		90,000	750,000			-750,000
RES EQU TRANS	1,966,000					
APPROP FOR CON			431,000			-431,000
GROSS TOTAL	$ 2,485,859	$ 630,139	$ 3,308,000	$ 3,087,000	$ 3,087,000	$ -221,000
TOT FIN REQMTS	$ 2,485,859	$ 630,139	$ 3,308,000	$ 3,087,000	$ 3,087,000	$ -221,000
AVAIL FINANCE						
FUND BALANCE	$ 2,812,000	$ 2,388,000	$ 2,388,000	$ 2,037,000	$ 3,002,000	$ 614,000
CANCEL RES/DES	1,046,264					
REVENUE	1,015,631	1,244,414	920,000	1,050,000	85,000	-835,000
TOT AVAIL FIN	$ 4,873,895	$ 3,632,414	$ 3,308,000	$ 3,087,000	$ 3,087,000	$ -221,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget includes prior year commitment for the Sheriff's Men's Central Jail/Compton Video Arraignment project, and provides funding for cable projects planned for implementation in 1994-95.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,968,565	$ 1,962,915	$ 2,250,000	$ 1,691,000	$ 1,691,000	$ -559,000
TOT FIN REQMTS	$ 1,968,565	$ 1,962,915	$ 2,250,000	$ 1,691,000	$ 1,691,000	$ -559,000
AVAIL FINANCE						
FUND BALANCE	$ 1,039,000	$ 721,000	$ 721,000	$ 219,000	$ 256,000	$ -465,000
CANCEL RES/DES	156,766					
REVENUE	1,493,550	1,498,629	1,529,000	1,472,000	1,435,000	-94,000
TOT AVAIL FIN	$ 2,689,316	$ 2,219,629	$ 2,250,000	$ 1,691,000	$ 1,691,000	$ -559,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 6,106,523	$ 5,319,134	$ 5,480,000	$ 5,500,000	$ 5,500,000	$ 20,000
SVCS & SUPPS	359,496	458,353	459,000	585,000	585,000	126,000
GROSS TOTAL	$ 6,466,019	$ 5,777,487	$ 5,939,000	$ 6,085,000	$ 6,085,000	$ 146,000
TOT FIN REQMTS	$ 6,466,019	$ 5,777,487	$ 5,939,000	$ 6,085,000	$ 6,085,000	$ 146,000
AVAIL FINANCE						
CANCEL RES/DES		21,076				
REVENUE	6,466,019	5,756,413	5,939,000	6,085,000	6,085,000	146,000
TOT AVAIL FIN	$ 6,466,019	$ 5,777,489	$ 5,939,000	$ 6,085,000	$ 6,085,000	$ 146,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for the continuation of special programs to provide alternate means o transportation for County employees.

COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 635,645	$ 491,753	$ 700,000	$ 500,000	$ 500,000	$ -200,000
APPROP FOR CON			42,000		47,000	5,000
GROSS TOTAL	$ 635,645	$ 491,753	$ 742,000	$ 500,000	$ 547,000	$ -195,000
TOT FIN REQMTS	$ 635,645	$ 491,753	$ 742,000	$ 500,000	$ 547,000	$ -195,000
AVAIL FINANCE						
FUND BALANCE	$ 70,000	$ 42,000	$ 42,000	$	$ 47,000	$ 5,000
REVENUE	607,978	496,761	700,000	500,000	500,000	-200,000
TOT AVAIL FIN	$ 677,978	$ 538,761	$ 742,000	$ 500,000	$ 547,000	$ -195,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for current service level requirements.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is establishe pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violatio fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 11,173,895	$ 10,566,987	$ 10,842,000	$ 11,346,000	$ 11,346,000	$ 504,000
FA - LAND	1,675,523	8,660,000	8,660,000			-8,660,000
FA - B & I	13,718,119	1,495,675	23,078,000	23,767,000	23,767,000	689,000
TOT CAP PROJ	15,393,642	10,155,675	31,738,000	23,767,000	23,767,000	-7,971,000
OTH FIN USES		827,000	827,000			-827,000
APPROP FOR CON					1,651,000	1,651,000
GROSS TOTAL	$ 26,567,537	$ 21,549,662	$ 43,407,000	$ 35,113,000	$ 36,764,000	$ -6,643,000
TOT FIN REQMTS	$ 26,567,537	$ 21,549,662	$ 43,407,000	$ 35,113,000	$ 36,764,000	$ -6,643,000
AVAIL FINANCE						
FUND BALANCE	$ 27,347,000	$ 23,224,000	$ 23,224,000	$ 17,491,000	$ 19,142,000	$ -4,082,000
CANCEL RES/DES	2,453,114	57,936				
REVENUE	19,991,083	17,409,921	20,183,000	17,622,000	17,622,000	-2,561,000
TOT AVAIL FIN	$ 49,791,197	$ 40,691,857	$ 43,407,000	$ 35,113,000	$ 36,764,000	$ -6,643,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Constructio Program, which includes curtailment of planning for future courthouse construction consistent with diminished revenu collections.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 599,844	$ 3,382,884	$ 4,252,000	$ 7,114,000	$ 6,669,000	$ 2,417,000
OTHER CHARGES	5,647,064	5,042,591	7,963,000	6,315,000	6,315,000	-1,648,000
FA - LAND	274,036					
FA - B & I	6,263,185	186,957	980,000	337,000	782,000	-198,000
TOT CAP PROJ	6,537,221	186,957	980,000	337,000	782,000	-198,000
FA - EQUIPMENT	3,851	53,083	535,000			-535,000
TOT FIX ASSET	6,541,072	240,040	1,515,000	337,000	782,000	-733,000
OTH FIN USES	10,837,000	10,837,000	12,833,000	12,833,000	12,833,000	
RES EQU TRANS	10,000,000					
APPROP FOR CON					168,000	168,000
GROSS TOTAL	$ 33,624,980	$ 19,502,515	$ 26,563,000	$ 26,599,000	$ 26,767,000	$ 204,000
TOT FIN REQMTS	$ 33,624,980	$ 19,502,515	$ 26,563,000	$ 26,599,000	$ 26,767,000	$ 204,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 17,181,000	$ 3,652,000	$ 3,652,000	$ 7,358,000	$ 7,526,000	$ 3,874,000
CANCEL RES/DES	179,337	99,453				
REVENUE	19,917,100	23,276,631	22,911,000	19,241,000	19,241,000	-3,670,000
TOT AVAIL FIN	$ 37,277,437	$ 27,028,084	$ 26,563,000	$ 26,599,000	$ 26,767,000	$ 204,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Constructio Program, as well as other criminal justice facilities and programs. Appropriation is reduced consistent with diminishe revenue collections.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 78,626	$	$ 50,000	$	$	$ -50,000
FA - B & I	166,657	179,759	500,000	602,000	602,000	102,000
FA - EQUIPMENT	1,613		50,000			-50,000
TOT FIX ASSET	168,270	179,759	550,000	602,000	602,000	52,000
GROSS TOTAL	$ 246,896	$ 179,759	$ 600,000	$ 602,000	$ 602,000	$ 2,000
TOT FIN REQMTS	$ 246,896	$ 179,759	$ 600,000	$ 602,000	$ 602,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 652,000	$ 411,000	$ 411,000	$ 166,000	$ 232,000	$ -179,000
CANCEL RES/DES	6,199					
REVENUE			189,000	436,000	370,000	181,000
TOT AVAIL FIN	$ 658,199	$ 411,000	$ 600,000	$ 602,000	$ 602,000	$ 2,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND

FUND
Dependency Court Facilities Construction

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508 and Superior Court operating budget funds, as needed. The Dependency Court Facilities Construction Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 3,530,754	$ 4,083,017	$ 4,519,000	$ 4,464,000	$ 4,464,000	$ -55,000
FA - B & I	50,946					
APPROP FOR CON			173,000			-173,000
GROSS TOTAL	$ 3,581,700	$ 4,083,017	$ 4,692,000	$ 4,464,000	$ 4,464,000	$ -228,000
TOT FIN REQMTS	$ 3,581,700	$ 4,083,017	$ 4,692,000	$ 4,464,000	$ 4,464,000	$ -228,000
AVAIL FINANCE						
FUND BALANCE	$ 254,000	$ 656,000	$ 656,000	$ 504,000	$ 585,000	$ -71,000
CANCEL RES/DES		62,425				
REVENUE	3,983,829	3,949,218	4,036,000	3,960,000	3,879,000	-157,000
TOT AVAIL FIN	$ 4,237,829	$ 4,667,643	$ 4,692,000	$ 4,464,000	$ 4,464,000	$ -228,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget for the Dependency Court Facilities Construction Fund provides continued financing of debt service for the Edmund D. Edelman Children's Court as included in the Board-approved Master Courthouse Construction Program.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,463,285	$ 1,339,883	$ 1,363,000	$ 974,000	$ 974,000	$ -389,000
OTH FIN USES	384,696	321,523	357,000	282,000	282,000	-75,000
GROSS TOTAL	$ 1,847,981	$ 1,661,406	$ 1,720,000	$ 1,256,000	$ 1,256,000	$ -464,000
TOT FIN REQMTS	$ 1,847,981	$ 1,661,406	$ 1,720,000	$ 1,256,000	$ 1,256,000	$ -464,000
AVAIL FINANCE						
FUND BALANCE	$ 615,000	$ 316,000	$ 316,000	$	$ 25,000	$ -291,000
CANCEL RES/DES	17,195	4,055				
REVENUE	1,531,638	1,366,918	1,404,000	1,256,000	1,231,000	-173,000
TOT AVAIL FIN	$ 2,163,833	$ 1,686,973	$ 1,720,000	$ 1,256,000	$ 1,256,000	$ -464,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a decrease in fund appropriation due to a projected decrease in the number of civil filings.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence Program is established pursuant to Welfare and Institutions Code Section 18290 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses, confidential marriage certificates, and domestic violence respondent filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,508,495	$ 1,178,203	$ 1,181,000	$ 1,147,000	$ 1,147,000	$ -34,000
OTH FIN USES		98,817	103,000	99,000	99,000	-4,000
GROSS TOTAL	$ 1,508,495	$ 1,277,020	$ 1,284,000	$ 1,246,000	$ 1,246,000	$ -38,000
TOT FIN REQMTS	$ 1,508,495	$ 1,277,020	$ 1,284,000	$ 1,246,000	$ 1,246,000	$ -38,000
AVAIL FINANCE						
FUND BALANCE	$ 316,000	$ 37,000	$ 37,000	$ 2,000	$ 9,000	$ -28,000
CANCEL RES/DES	4,218	14,329				
REVENUE	1,224,767	1,235,208	1,247,000	1,244,000	1,237,000	-10,000
TOT AVAIL FIN	$ 1,544,985	$ 1,286,537	$ 1,284,000	$ 1,246,000	$ 1,246,000	$ -38,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a decrease in fund appropriation to reflect a decline in available funding.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,918,000	$ 800,000	$ 741,000	$ -1,177,000
OTH FIN USES		464,477	1,774,000	4,072,000	3,424,000	1,650,000
GROSS TOTAL	$	$ 464,477	$ 3,692,000	$ 4,872,000	$ 4,165,000	$ 473,000
TOT FIN REQMTS	$	$ 464,477	$ 3,692,000	$ 4,872,000	$ 4,165,000	$ 473,000
AVAIL FINANCE						
FUND BALANCE	$ 486,000	$ 796,000	$ 796,000	$ 1,518,000	$ 1,065,000	$ 269,000
SPECIAL ASSESS	293,212	662,698	2,875,000	3,293,000	3,039,000	164,000
REVENUE	17,010	71,099	21,000	61,000	61,000	40,000
TOT AVAIL FIN	$ 796,222	$ 1,529,797	$ 3,692,000	$ 4,872,000	$ 4,165,000	$ 473,000
DETAIL						
FIRE DEPT DEV FEE #1						
SVCS & SUPPS	$	$	$ 290,000	$ 200,000	$ 200,000	$ -90,000
OTHER FIN USES			305,000	672,000	433,000	128,000
TOT FIRE DEPT-DEV FEE #1			595,000	872,000	633,000	38,000

FIRE DEPARTMENT DEVELOPER FEE FUNDS--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT DEV FEE #2						
SVS & SUPPS			764,000	300,000	241,000	-523,000
OTHER FIN USES			900,000	1,700,000	1,700,000	800,000
TOT FIRE DEPT-DEV FEE #2			1,664,000	2,000,000	1,941,000	277,000
FIRE DEPT DEV FEE #3						
SVS & SUPPS			864,000	300,000	300,000	-564,000
OTHER FIN USES		464,477	569,000	1,700,000	1,291,000	722,000
TOT FIRE DEPT-DEV FEE #3		464,477	1,433,000	2,000,000	1,591,000	158,000
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	$	$ 464,477	$ 3,692,000	$ 4,872,000	$ 4,165,000	$ 473,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND
Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 1,330,050	$ 1,330,050	$ 1,898,000	$ 1,546,000	$ 1,546,000	$ -352,000
TOT FIN REQMTS	$ 1,330,050	$ 1,330,050	$ 1,898,000	$ 1,546,000	$ 1,546,000	$ -352,000
AVAIL FINANCE						
FUND BALANCE	$ 1,113,000	$ 823,000	$ 823,000	$ 519,000	$ 534,000	$ -289,000
REVENUE	1,040,108	1,041,027	1,075,000	1,027,000	1,012,000	-63,000
TOT AVAIL FIN	$ 2,153,108	$ 1,864,027	$ 1,898,000	$ 1,546,000	$ 1,546,000	$ -352,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 59,800	$ 48,579	$ 105,000	$ 80,000	$ 80,000	$ -25,000
APPROP FOR CON					12,000	12,000
GROSS TOTAL	$ 59,800	$ 48,579	$ 105,000	$ 80,000	$ 92,000	$ -13,000
TOT FIN REQMTS	$ 59,800	$ 48,579	$ 105,000	$ 80,000	$ 92,000	$ -13,000
AVAIL FINANCE						
FUND BALANCE	$ 105,000	$ 81,000	$ 81,000	$ 56,000	$ 69,000	$ -12,000
CANCEL RES/DES		3,001				
REVENUE	36,344	33,058	24,000	24,000	23,000	-1,000
TOT AVAIL FIN	$ 141,344	$ 117,059	$ 105,000	$ 80,000	$ 92,000	$ -13,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game Laws and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County from rentals of the facility and contributions from Board Discretionary Funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 313,685	$ 569,345	$ 615,000	$ 294,000	$ 594,000	$ -21,000
TOT FIN REQMTS	$ 313,685	$ 569,345	$ 615,000	$ 294,000	$ 594,000	$ -21,000
AVAIL FINANCE						
FUND BALANCE	$ 419,000	$ 155,000	$ 155,000	$	$ 147,000	$ -8,000
CANCEL RES/DES		20,517				
REVENUE	50,000	540,718	460,000	294,000	447,000	-13,000
TOT AVAIL FIN	$ 469,000	$ 716,235	$ 615,000	$ 294,000	$ 594,000	$ -21,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase due to additional expanded use of the Ford Theater.

GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 831,051	$ 2,103,122	$ 3,760,000	$ 3,000,000	$ 3,000,000	$ -760,000
FA - EQUIPMENT	42,634	219,868	240,000			-240,000
RES EQU TRANS	1,032,000	597,000	597,000			-597,000
GROSS TOTAL	$ 1,905,685	$ 2,919,990	$ 4,597,000	$ 3,000,000	$ 3,000,000	$ -1,597,000
TOT FIN REQMTS	$ 1,905,685	$ 2,919,990	$ 4,597,000	$ 3,000,000	$ 3,000,000	$ -1,597,000
AVAIL FINANCE						
FUND BALANCE	$ 1,577,000	$ 1,102,000	$ 1,102,000	$	$ 301,000	$ -801,000
CANCEL RES/DES	1,375	561				
REVENUE	1,430,005	2,118,224	3,495,000	3,000,000	2,699,000	-796,000
TOT AVAIL FIN	$ 3,008,380	$ 3,220,785	$ 4,597,000	$ 3,000,000	$ 3,000,000	$ -1,597,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 9,418	$ 53,723	$ 381,000	$ 300,000	$ 300,000	$ -81,000
OTHER CHARGES			20,000	20,000	20,000	
FA - B & I			220,000	110,000	110,000	-110,000
FA - EQUIPMENT	835,611	239,226	464,000	337,000	337,000	-127,000
TOT FIX ASSET	835,611	239,226	684,000	447,000	447,000	-237,000
APPROP FOR CON					115,000	115,000
GROSS TOTAL	$ 845,029	$ 292,949	$ 1,085,000	$ 767,000	$ 882,000	$ -203,000
TOT FIN REQMTS	$ 845,029	$ 292,949	$ 1,085,000	$ 767,000	$ 882,000	$ -203,000
AVAIL FINANCE						
FUND BALANCE	$ 1,083,000	$ 745,000	$ 745,000	$ 483,000	$ 709,000	$ -36,000
CANCEL RES/DES	56,396	5,377				
REVENUE	450,149	251,814	340,000	284,000	173,000	-167,000
TOT AVAIL FIN	$ 1,589,545	$ 1,002,191	$ 1,085,000	$ 767,000	$ 882,000	$ -203,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects projected financing available for improvements to hazardous waste enforcement activities.

HEALTH FACILITIES IMPROVEMENT FUND

FUND
Hlth Fac Improv Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for building modifications and improvements at various health facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 27,616	$	$	$	$	$
RES EQU TRANS	46,638					
GROSS TOTAL	$ 74,254	$	$	$	$	$
TOT FIN REQMTS	$ 74,254	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 109,000	$	$	$	$	$
CANCEL RES/DES	1,897					
REVENUE	-37,266					
TOT AVAIL FIN	$ 73,631	$	$	$	$	$

HS-ALCOHOL ABUSE EDUCATION AND PREVENTION

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Senate Bill 920 (Seymour), Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services in accordance with the Los Angeles County Plan for Alcohol-Related Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,111,533	$ 660,376	$ 953,000	$ 950,000	$ 830,000	$ -123,000
TOT FIN REQMTS	$ 4,111,533	$ 660,376	$ 953,000	$ 950,000	$ 830,000	$ -123,000
AVAIL FINANCE						
FUND BALANCE	$ 3,752,000	$ 278,000	$ 278,000	$ 310,000	$ 190,000	$ -88,000
REVENUE	637,070	572,441	675,000	640,000	640,000	-35,000
TOT AVAIL FIN	$ 4,389,070	$ 850,441	$ 953,000	$ 950,000	$ 830,000	$ -123,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for the contribution of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Assembly Bill 541 (Moorehead), Chapter 940, Statutes of 1981, and Senate Bill 1916 (Presley), Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,230,151	$ 692,019	$ 1,143,000	$ 929,000	$ 889,000	$ -254,000
TOT FIN REQMTS	$ 2,230,151	$ 692,019	$ 1,143,000	$ 929,000	$ 889,000	$ -254,000
AVAIL FINANCE						
FUND BALANCE	$ 2,274,000	$ 567,000	$ 567,000	$ 389,000	$ 349,000	$ -218,000
REVENUE	523,187	473,540	576,000	540,000	540,000	-36,000
TOT AVAIL FIN	$ 2,797,187	$ 1,040,540	$ 1,143,000	$ 929,000	$ 889,000	$ -254,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 (Gregorio), Chapter 4 Statutes of 1977. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,385,435	$ 545,393	$ 847,000	$ 718,000	$ 609,000	$ -238,000
TOT FIN REQMTS	$ 1,385,435	$ 545,393	$ 847,000	$ 718,000	$ 609,000	$ -238,000
AVAIL FINANCE						
FUND BALANCE	$ 1,522,000	$ 477,000	$ 477,000	$ 358,000	$ 249,000	$ -228,000
REVENUE	341,169	317,500	370,000	360,000	360,000	-10,000
TOT AVAIL FIN	$ 1,863,169	$ 794,500	$ 847,000	$ 718,000	$ 609,000	$ -238,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Senate Bill 1365 (Seymour), Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 73,811	$ 6,499	$ 22,000	$ 15,000	$ 15,000	$ -7,000
GENER RESERVES	$	$	$	$	$ 10,000	$ 10,000
TOT FIN REQMTS	$ 73,811	$ 6,499	$ 22,000	$ 15,000	$ 25,000	$ 3,000
AVAIL FINANCE						
FUND BALANCE	$ 68,000	$ 6,000	$ 6,000	$	$ 10,000	$ 4,000
REVENUE	12,083	10,355	16,000	15,000	15,000	-1,000
TOT AVAIL FIN	$ 80,083	$ 16,355	$ 22,000	$ 15,000	$ 25,000	$ 3,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Alcohol and Drug Abuse Education funds were established by Penal Code 1000. These funds must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 365,289	$ 370,000	$ 84,000	$ 63,000	$ -307,000
APPROP FOR CON			2,000			-2,000
GROSS TOTAL	$	$ 365,289	$ 372,000	$ 84,000	$ 63,000	$ -309,000
TOT FIN REQMTS	$	$ 365,289	$ 372,000	$ 84,000	$ 63,000	$ -309,000
AVAIL FINANCE						
FUND BALANCE	$ 258,000	$ 315,000	$ 315,000	$ 28,000	$ 7,000	$ -308,000
REVENUE	56,409	57,268	57,000	56,000	56,000	-1,000
TOT AVAIL FIN	$ 314,409	$ 372,268	$ 372,000	$ 84,000	$ 63,000	$ -309,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget funds the costs for administering, including certification and monitoring, drug diversion programs.

HS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Chapter 985, Statutes of 1986), which authorized counties to establish alcohol and drug problem assessment programs in the courts. These programs are supported by user fees, which are deposited into a special fund and must be used to offset program costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,221,219	$ 737,560	$ 903,000	$ 908,000	$ 730,000	$ -173,000
TOT FIN REQMTS	$ 2,221,219	$ 737,560	$ 903,000	$ 908,000	$ 730,000	$ -173,000
AVAIL FINANCE						
FUND BALANCE	$ -97,000	$ 237,000	$ 237,000	$ 298,000	$ 120,000	$ -117,000
CANCEL RES/DES	1,949,000					
REVENUE	606,114	620,351	666,000	610,000	610,000	-56,000
TOT AVAIL FIN	$ 2,458,114	$ 857,351	$ 903,000	$ 908,000	$ 730,000	$ -173,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in accordance with Senate Bill (SB) 1073, authorizes fines collected for violations of the child restraint law to be allocated for the operation of a child restraint low-cost purchase and loaner program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 39,214	$ 178,000	$ 117,000	$ 117,000	$ -61,000
RESERVES						
GENER RESERVES	$	$ 212,000	$ 212,000	$ 286,000	$ 472,000	$ 260,000
DESIGNATIONS		35,000	35,000			-35,000
TOTAL RESERVES	$	$ 247,000	$ 247,000	$ 286,000	$ 472,000	$ 225,000
TOT FIN REQMTS	$	$ 286,214	$ 425,000	$ 403,000	$ 589,000	$ 164,000
AVAIL FINANCE						
FUND BALANCE	$ 31,000	$ 246,000	$ 246,000	$	$ 186,000	$ -60,000
REVENUE	214,803	225,851	179,000	403,000	403,000	224,000
TOT AVAIL FIN	$ 245,803	$ 471,851	$ 425,000	$ 403,000	$ 589,000	$ 164,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget funds a child seat restraint education, and low-cost purchase and loaner seat program.

HS-DRUG PROGRAM

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Senate Bill 921 (Roberti), Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and community in accordance with the Los Angeles County Plan for Drug Abuse Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,048	$ 1,146	$ 29,000	$ 15,000	$ 15,000	$ -14,000
GENER RESERVES	$	$	$	$	$ 13,000	$ 13,000
TOT FIN REQMTS	$ 4,048	$ 1,146	$ 29,000	$ 15,000	$ 28,000	$ -1,000
AVAIL FINANCE						
FUND BALANCE	$ 31,000	$ 28,000	$ 28,000	$ 14,000	$ 27,000	$ -1,000
REVENUE	596	791	1,000	1,000	1,000	
TOT AVAIL FIN	$ 31,596	$ 28,791	$ 29,000	$ 15,000	$ 28,000	$ -1,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for the contribution of drug prevention and education services in the schools and community.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by AB 2086 (Chapter 661, Statutes of 1980), which imposed a penalty assessment on convicted drinking drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of the Los Angeles County Plan for Alcohol Abuse Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,500,000	$ 3,132,596	$ 4,255,000	$ 3,939,000	$ 3,285,000	$ -970,000
TOT FIN REQMTS	$ 4,500,000	$ 3,132,596	$ 4,255,000	$ 3,939,000	$ 3,285,000	$ -970,000
AVAIL FINANCE						
FUND BALANCE	$ 770,000	$ 1,632,000	$ 1,632,000	$ 1,139,000	$ 485,000	$ -1,147,000
CANCEL RES/DES	2,900,000					
REVENUE	2,462,355	1,985,737	2,623,000	2,800,000	2,800,000	177,000
TOT AVAIL FIN	$ 6,132,355	$ 3,617,737	$ 4,255,000	$ 3,939,000	$ 3,285,000	$ -970,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects continued funding for alcohol abuse services.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Assembly (AB) Bill 2374 (Chapter 1243, Statutes of 1988), which imposed a penalty assessment for offenses related to possession, use or being under the influence of specified controlled substances, possessions or sale of hypodermic needles or syringes, rape and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 139,000	$ 88,000	$ 88,000	$ -51,000
GENER RESERVES	$	$	$	$	$ 54,000	$ 54,000
TOT FIN REQMTS	$	$	$ 139,000	$ 88,000	$ 142,000	$ 3,000
AVAIL FINANCE						
FUND BALANCE	$ 63,000	$ 97,000	$ 97,000	$ 58,000	$ 112,000	$ 15,000
REVENUE	33,650	15,257	42,000	30,000	30,000	-12,000
TOT AVAIL FIN	$ 96,650	$ 112,257	$ 139,000	$ 88,000	$ 142,000	$ 3,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget funds AIDS education programs.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation provides for housing and development programs under the Housing and Community Development Act of 1974 and agreements with the U.S. Department of Housing and Urban Development. Expenditures are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 56,672,038	$ 57,723,436	$ 62,312,000	$ 56,364,000	$ 56,364,000	$ -5,948,000
TOT FIN REQMTS	$ 56,672,038	$ 57,723,436	$ 62,312,000	$ 56,364,000	$ 56,364,000	$ -5,948,000
AVAIL FINANCE						
REVENUE	56,672,038	57,723,436	62,312,000	56,364,000	56,364,000	-5,948,000
TOT AVAIL FIN	$ 56,672,038	$ 57,723,436	$ 62,312,000	$ 56,364,000	$ 56,364,000	$ -5,948,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects continued funding authorizations from the Department of Housing and Urban Development.

INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,877,782	$ 8,089,339	$ 8,756,000	$ 6,300,000	$ 6,300,000	$ -2,456,000
FA - EQUIPMENT	263,768	195,211	350,000			-350,000
OTH FIN USES		16,917,000	16,917,000	5,200,000	5,200,000	-11,717,000
APPROP FOR CON					687,000	687,000
GROSS TOTAL	$ 6,141,550	$ 25,201,550	$ 26,023,000	$ 11,500,000	$ 12,187,000	$ -13,836,000
DESIGNATIONS	3,500,000				2,500,000	2,500,000
TOT FIN REQMTS	$ 9,641,550	$ 25,201,550	$ 26,023,000	$ 11,500,000	$ 14,687,000	$ -11,336,000
AVAIL FINANCE						
FUND BALANCE	$ 14,932,000	$ 14,023,000	$ 14,023,000	$ 1,700,000	$ 4,887,000	$ -9,136,000
CANCEL RES/DES	13,503	3,665,277	3,500,000			-3,500,000
REVENUE	8,718,828	12,400,186	8,500,000	9,800,000	9,800,000	1,300,000
TOT AVAIL FIN	$ 23,664,331	$ 30,088,463	$ 26,023,000	$ 11,500,000	$ 14,687,000	$ -11,336,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for current service level requirements.

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACO FUND

FUND
ISD Capital Equipment-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for replacement of technical equipment used in the provision of internal support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
RES EQU TRANS	$ 2,237,911	$ 80,000	$ 80,000	$	$	$ -80,000
APPROP FOR CON			5,000			-5,000
GROSS TOTAL	$ 2,237,911	$ 80,000	$ 85,000	$	$	$ -85,000
TOT FIN REQMTS	$ 2,237,911	$ 80,000	$ 85,000	$	$	$ -85,000
AVAIL FINANCE						
FUND BALANCE	$ 1,338,000	$ 85,000	$ 85,000	$	$	$ -85,000
CANCEL RES/DES	4,488					
REVENUE	980,294					
TOT AVAIL FIN	$ 2,322,782	$ 85,000	$ 85,000	$	$	$ -85,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a decrease due to financial uncertainty within the County.

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,653,996	$ 5,727,158	$ 8,118,000	$ 7,555,000	$ 7,555,000	$ -563,000
OTH FIN USES	705,646	391,455	850,000	700,000	700,000	-150,000
APPROP FOR CON			23,000			-23,000
GROSS TOTAL	$ 6,359,642	$ 6,118,613	$ 8,991,000	$ 8,255,000	$ 8,255,000	$ -736,000
TOT FIN REQMTS	$ 6,359,642	$ 6,118,613	$ 8,991,000	$ 8,255,000	$ 8,255,000	$ -736,000
AVAIL FINANCE						
FUND BALANCE	$ 705,000	$ 391,000	$ 391,000	$ 455,000	$ 367,000	$ -24,000
CANCEL RES/DES						
REVENUE	6,045,450	6,095,019	8,600,000	7,800,000	7,888,000	-712,000
TOT AVAIL FIN	$ 6,750,450	$ 6,486,019	$ 8,991,000	$ 8,255,000	$ 8,255,000	$ -736,000

The 1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for current service level requirements.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages Support Program is established pursuant to Penal Code Section 1465.5 and provides information, referral and case management services to frail elderly and impaired adults to avoid institutionalization and is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 58,410	$ 359,663	$ 395,000	$ 457,000	$ 457,000	$ 62,000
OTH FIN USES			44,000	74,000	74,000	30,000
GROSS TOTAL	$ 58,410	$ 359,663	$ 439,000	$ 531,000	$ 531,000	$ 92,000
RESERVES						
GENER RESERVES	$	$ 148,000	$ 148,000	$	$	$ -148,000
DESIGNATIONS				212,000	212,000	212,000
TOTAL RESERVES	$	$ 148,000	$ 148,000	$ 212,000	$ 212,000	$ 64,000
TOT FIN REQMTS	$ 58,410	$ 507,663	$ 587,000	$ 743,000	$ 743,000	$ 156,000
AVAIL FINANCE						
FUND BALANCE	$ 64,000	$ 212,000	$ 212,000	$ 138,000	$ 232,000	$ 20,000
CANCEL RES/DES				148,000	148,000	148,000
REVENUE	205,902	527,830	375,000	457,000	363,000	-12,000
TOT AVAIL FIN	$ 269,902	$ 739,830	$ 587,000	$ 743,000	$ 743,000	$ 156,000

1994-95 Adopted Budget

The 1994-95 Budget reflects a higher fund appropriation to reflect an increase in the collection of special assessment fees.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 364,428	$ 217,167	$ 4,400,000	$ 5,400,000	$ 4,600,000	$ 200,000
OTH FIN USES	200,000		442,000	290,000	60,000	-382,000
RES EQU TRANS	1,658,000					
APPROP FOR CON			38,000		81,000	43,000
GROSS TOTAL	$ 2,222,428	$ 217,167	$ 4,880,000	$ 5,690,000	$ 4,741,000	$ -139,000
GENER RESERVES	$ 298,000	$	$	$	$	
TOT FIN REQMTS	$ 2,520,428	$ 217,167	$ 4,880,000	$ 5,690,000	$ 4,741,000	$ -139,000
AVAIL FINANCE						
FUND BALANCE	$ 317,000	$ 352,000	$ 352,000	$ 550,000	$ 631,000	$ 279,000
CANCEL RES/DES	1,622,000	309,649	298,000			-298,000
REVENUE	933,245	186,643	4,230,000	5,140,000	4,110,000	-120,000
TOT AVAIL FIN	$ 2,872,245	$ 848,292	$ 4,880,000	$ 5,690,000	$ 4,741,000	$ -139,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina Seawall, which is being financed by a State Department of Boating and Waterways loan.

MARSHAL AUTOMATION FUND

FUND
Marshal Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund provides for the collection of fees for serving, executing, and processing required court notices, writs, and orders. It also provides for the collection of an assessment for the certification of correction on citations that require inspection for proof of correction under Sections 26731 and 26746.1 of the Government Code. The fees collected are to be used for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,438,695	$ 1,157,330	$ 1,158,000	$	$	$ -1,158,000
FA - EQUIPMENT	36,049	259,438	329,000			-329,000
RES EQU TRANS		928,634	929,000			-929,000
GROSS TOTAL	$ 1,474,744	$ 2,345,402	$ 2,416,000	$	$	$ -2,416,000
TOT FIN REQMTS	$ 1,474,744	$ 2,345,402	$ 2,416,000	$	$	$ -2,416,000
AVAIL FINANCE						
FUND BALANCE	$ 848,000	$ 983,000	$ 983,000	$	$	$ -983,000
REVENUE	1,610,118	1,361,978	1,433,000			-1,433,000
TOT AVAIL FIN	$ 2,458,118	$ 2,344,978	$ 2,416,000	$	$	$ -2,416,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects merger of the Marshal Automation Fund with the Sheriff Automation Fund, due to the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

MARSHAL PROCESSING FEE FUND

FUND
Marshal Processing Fee

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund provides for the collection, under Section 26746 of the Government Code, of a fee under a writ of attachment, execution, possession or sale to finance Marshal vehicle fleet replacement and equipment maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 381,000	$	$	$	$	$
FA - EQUIPMENT	62,248					
RES EQU TRANS		1,803,927	1,804,000			-1,804,000
GROSS TOTAL	$ 443,248	$ 1,803,927	$ 1,804,000	$	$	$ -1,804,000
TOT FIN REQMTS	$ 443,248	$ 1,803,927	$ 1,804,000	$	$	$ -1,804,000
AVAIL FINANCE						
FUND BALANCE	$ 583,000	$ 944,000	$ 944,000	$	$	$ -944,000
CANCEL RES/DES	2,404	40,209	40,000			-40,000
REVENUE	801,457	819,444	820,000			-820,000
TOT AVAIL FIN	$ 1,386,861	$ 1,803,653	$ 1,804,000	$	$	$ -1,804,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects merger of the Marshal Processing Fee Fund with the Sheriff Processing Fee Fund due to the consolidation of court bailiff service into the Sheriff's Court Services Division.

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND
Mediation Services
Dependency Court Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992) which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,111,000	$ 1,038,000	$ 1,038,000	$ -73,000
TOT FIN REQMTS	$	$	$ 1,111,000	$ 1,038,000	$ 1,038,000	$ -73,000
AVAIL FINANCE						
FUND BALANCE	$	$ 102,000	$ 102,000	$	$ 544,000	$ 442,000
REVENUE	102,159	442,383	1,009,000	1,038,000	494,000	-515,000
TOT AVAIL FIN	$ 102,159	$ 544,383	$ 1,111,000	$ 1,038,000	$ 1,038,000	$ -73,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides continued financing for the Juvenile Court Mediation Program.

MEDICAL RESEARCH FUNDS

FUND
Various

FUNCTION
Health & Sanitation

ACTIVITY
Health

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
RES EQU TRANS	$ 43,366	$	$	$	$	$
TOT FIN REQMTS	$ 43,366	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	42,000					
TOT AVAIL FIN	$ 42,000	$	$	$	$	$
DETAIL						
MED RES #1						
RES EQ TRANS	28,704					
MED RES #2						
RES EQ TRANS	3,445					
MED RES #3						
RES EQ TRANS	11,178					
MED RES #5						
RES EQ TRANS	39					
TOTAL						
MED RES FDS	43,366					

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 442,294	$ 2,111,013	$ 4,164,000	$ 6,433,000	$ 4,735,000	$ 571,000
RES EQU TRANS	6,780,000	2,767,000	2,767,000			-2,767,000
GROSS TOTAL	$ 7,222,294	$ 4,878,013	$ 6,931,000	$ 6,433,000	$ 4,735,000	$ -2,196,000
TOT FIN REQMTS	$ 7,222,294	$ 4,878,013	$ 6,931,000	$ 6,433,000	$ 4,735,000	$ -2,196,000
AVAIL FINANCE						
FUND BALANCE	$ 5,490,000	$ 2,753,000	$ 2,753,000	$ 2,543,000	$ 1,598,000	$ -1,155,000
CANCEL RES/DES	174,656	11,033				
REVENUE	4,310,404	3,712,300	4,178,000	3,890,000	3,137,000	-1,041,000
TOT AVAIL FIN	$ 9,975,060	$ 6,476,333	$ 6,931,000	$ 6,433,000	$ 4,735,000	$ -2,196,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects decreased appropriation due to both the deletion of a residual equity transfer and the deferral of mandatory contributions to the fund.

MUNICIPAL COURT AUTOMATION FUND

FUND
Municipal Court Automation Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal and Justice Court record keeping systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 54,000	$	$	$ -54,000
OTH FIN USES		9,883,000	9,883,000	3,010,000	3,010,000	-6,873,000
APPROP FOR CON			112,000			-112,000
GROSS TOTAL	$	$ 9,883,000	$ 10,049,000	$ 3,010,000	$ 3,010,000	$ -7,039,000
TOT FIN REQMTS	$	$ 9,883,000	$ 10,049,000	$ 3,010,000	$ 3,010,000	$ -7,039,000
AVAIL FINANCE						
FUND BALANCE	$ 3,475,000	$ 6,818,000	$ 6,818,000	$	$ 81,000	$ -6,737,000
REVENUE	3,343,258	3,146,575	3,231,000	3,010,000	2,929,000	-302,000
TOT AVAIL FIN	$ 6,818,258	$ 9,964,575	$ 10,049,000	$ 3,010,000	$ 3,010,000	$ -7,039,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for Municipal Court automation projects.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 9,022,920	$ 5,800,985	$ 9,395,000	$ 5,500,000	$ 5,500,000	$ -3,895,000
FA - EQUIPMENT	820,930	1,518,706	1,650,000	500,000	500,000	-1,150,000
APPROP FOR CON					900,000	900,000
GROSS TOTAL	$ 9,843,850	$ 7,319,691	$ 11,045,000	$ 6,000,000	$ 6,900,000	$ -4,145,000
GENER RESERVES	$	$	$	$	$ 1,815,000	$ 1,815,000
TOT FIN REQMTS	$ 9,843,850	$ 7,319,691	$ 11,045,000	$ 6,000,000	$ 8,715,000	$ -2,330,000
AVAIL FINANCE						
FUND BALANCE	$ 8,599,000	$ 6,045,000	$ 6,045,000	$ 1,000,000	$ 3,715,000	$ -2,330,000
CANCEL RES/DES	21,170	3,416				
REVENUE	7,268,308	4,985,919	5,000,000	5,000,000	5,000,000	
TOT AVAIL FIN	$ 15,888,478	$ 11,034,335	$ 11,045,000	$ 6,000,000	$ 8,715,000	$ -2,330,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects reduced appropriation due to depletion of fund balance.

OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 100,000	$ 60,000	$ 51,000	$ -49,000
TOT FIN REQMTS	$	$	$ 100,000	$ 60,000	$ 51,000	$ -49,000
AVAIL FINANCE						
FUND BALANCE	$ 25,000	$ 40,000	$ 40,000	$ 50,000	$ 41,000	$ 1,000
REVENUE	15,179	1,456	60,000	10,000	10,000	-50,000
TOT AVAIL FIN	$ 40,179	$ 41,456	$ 100,000	$ 60,000	$ 51,000	$ -49,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects a reduction in the collection of developers' mitigation fees.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 188,731	$ 84,487	$ 846,000	$ 779,000	$ 779,000	$ -67,000
TOT FIN REQMTS	$ 188,731	$ 84,487	$ 846,000	$ 779,000	$ 779,000	$ -67,000
AVAIL FINANCE						
FUND BALANCE	$ 526,000	$ 468,000	$ 468,000	$ 413,000	$ 510,000	$ 42,000
REVENUE	130,771	125,876	378,000	366,000	269,000	-109,000
TOT AVAIL FIN	$ 656,771	$ 593,876	$ 846,000	$ 779,000	$ 779,000	$ -67,000

1994-95 Adopted Budget

1994-95 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 47,892	$ 369,489	$ 865,000	$ 1,007,000	$ 672,000	$ -193,000
FA - B & I	950,236	424,395	5,068,000	5,563,000	5,563,000	495,000
OTH FIN USES		213,000	213,000			-213,000
GROSS TOTAL	$ 998,128	$ 1,006,884	$ 6,146,000	$ 6,570,000	$ 6,235,000	$ 89,000
GENER RESERVES	$ 404,000	$	$	$	$	$
TOT FIN REQMTS	$ 1,402,128	$ 1,006,884	$ 6,146,000	$ 6,570,000	$ 6,235,000	$ 89,000
AVAIL FINANCE						
FUND BALANCE	$ 4,224,000	$ 5,357,000	$ 5,357,000	$ 5,735,000	$ 5,400,000	$ 43,000
CANCEL RES/DES	1,773,523	419,034	404,000			-404,000
REVENUE	762,141	630,640	385,000	835,000	835,000	450,000
TOT AVAIL FIN	$ 6,759,664	$ 6,406,674	$ 6,146,000	$ 6,570,000	$ 6,235,000	$ 89,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase in the collections of developer fees due to increased activities in the building industry.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 87,865	$ 140,770	$ 151,000	$ 171,000	$ 281,000	$ 130,000
FA - EQUIPMENT	158,870	262,331	2,212,000	250,000	250,000	-1,962,000
OTH FIN USES	4,323,279	3,528,948	13,611,000	11,351,000	11,241,000	-2,370,000
RES EQU TRANS	4,600,000					
APPROP FOR CON					1,765,000	1,765,000
GROSS TOTAL	$ 9,170,014	$ 3,932,049	$ 15,974,000	$ 11,772,000	$ 13,537,000	$ -2,437,000
GENER RESERVES	$	$	$	$	$ 2,000,000	$ 2,000,000
TOT FIN REQMTS	$ 9,170,014	$ 3,932,049	$ 15,974,000	$ 11,772,000	$ 15,537,000	$ -437,000
AVAIL FINANCE						
FUND BALANCE	$ 8,530,000	$ 10,959,000	$ 10,959,000	$ 6,153,000	$ 12,087,000	$ 1,128,000
CANCEL RES/DES	14,534	31,512				
REVENUE	11,584,274	5,028,517	5,015,000	5,619,000	3,450,000	-1,565,000
TOT AVAIL FIN	$ 20,128,808	$ 16,019,029	$ 15,974,000	$ 11,772,000	$ 15,537,000	$ -437,000

1994-95 Adopted Budget

The 1994-95 appropriation provides funding for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues. In addition to loan repayments, an additional $1.1 million will be available from the Innovation Fund for additional loans and/or grants.

PROPOSITION C LOCAL RETURN

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax and provides for local public transit services, transportation systems and demand management, street improvements and bike lane and bikeways improve- ments. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 7,531,278	$ 10,438,362	$ 10,439,000	$ 14,100,000	$ 17,013,000	$ 6,574,000
TOT FIN REQMTS	$ 7,531,278	$ 10,438,362	$ 10,439,000	$ 14,100,000	$ 17,013,000	$ 6,574,000
AVAIL FINANCE						
FUND BALANCE	$	$ 7,772,000	$ 7,772,000	$ 6,652,000	$ 6,845,000	$ -927,000
CANCEL RES/DES		76,089				
REVENUE	15,303,862	9,434,820	2,667,000	7,448,000	10,168,000	7,501,000
TOT AVAIL FIN	$ 15,303,862	$ 17,282,909	$ 10,439,000	$ 14,100,000	$ 17,013,000	$ 6,574,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the rebudgeting of projects that were delayed in the 1993-94 Fiscal Year due to the impact of the Northridge earthquake and fires. Carryover revenue from Proposition C - County Sales Tax will finance this work.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 36,588,720	$ 30,674,735	$ 31,580,000	$ 31,000,000	$ 26,439,000	$ -5,141,000
SVCS & SUPPS	18,574,318	12,938,720	14,648,000	13,909,000	14,944,000	296,000
OTHER CHARGES	3,546,749	1,398,766	1,850,000	1,450,000	1,450,000	-400,000
FA - B & I	18,753		1,100,000	1,220,000	1,220,000	120,000
FA - EQUIPMENT	20,175	56,302	257,000	79,000	79,000	-178,000
TOT FIX ASSET	38,928	56,302	1,357,000	1,299,000	1,299,000	-58,000
OTH FIN USES	89,864	50,000	90,000	31,000	31,000	-59,000
RES EQU TRANS	400,000					
APPROP FOR CON			5,158,000		28,000	-5,130,000
GROSS TOTAL	$ 59,238,579	$ 45,118,523	$ 54,683,000	$ 47,689,000	$ 44,191,000	$ -10,492,000
RESERVES						
DESIGNATIONS	11,000					
EST DELINQ				1,450,000		
TOTAL RESERVES	$ 11,000	$	$	$ 1,450,000	$	$
TOT FIN REQMTS	$ 59,249,579	$ 45,118,523	$ 54,683,000	$ 49,139,000	$ 44,191,000	$ -10,492,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 4,815,000	$ 8,854,000	$ 8,854,000	$ 5,276,000	$ 7,816,000	$ -1,038,000
CANCEL RES/DES	836,587	543,407	204,000			-204,000
PROPERTY TAXES	24,687,781	29,352,298	29,943,000	30,450,000	29,000,000	-943,000
AUGMENTATION	30,045,978					
SPECIAL ASSESS					2,500,000	2,500,000
REVENUE	7,718,364	14,184,942	15,682,000	13,413,000	4,875,000	-10,807,000
TOT AVAIL FIN	$ 68,103,710	$ 52,934,647	$ 54,683,000	$ 49,139,000	$ 44,191,000	$ -10,492,000
POSITIONS			668.2	668.2	457.2	-211.0
			DETAILS			
GENERAL						
SAL & EXP	$ 36,588,720	$ 30,674,735	$ 31,580,000	$ 31,000,000	$ 26,439,000	$ -5,141,000
SVCS & SUPPS	18,574,318	12,938,720	14,648,000	13,909,000	14,944,000	296,000
OTHER CHARGES	3,546,749	1,398,766	1,850,000	1,450,000	1,450,000	-400,000
FA - EQUIP	20,175	56,302	58,000			-58,000
OTH FIN USES	89,864	50,000	90,000	31,000	31,000	-59,000
TOTAL GENERAL	58,819,826	45,118,523	48,226,000	46,390,000	42,864,000	-5,362,000
ACCUMULATIVE						
CAPITAL OUTLAY						
FA - B & I	18,753		1,100,000	1,220,000	1,220,000	120,000
FA - EQUIP			199,000	79,000	79,000	-120,000
RES EQU TRANS	400,000					
TOTAL ACO	418,753		1,299,000	1,299,000	1,299,000	
GRAND TOTAL						
PUBLIC LIB	$ 59,238,579	$ 45,118,523	$ 49,525,000	$ 47,689,000	$ 44,163,000	$ -5,362,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the continuation of 1993-94 reduce service levels pending Board of Supervisors consideration of additional funding alternatives. Augmented funding is necessary due to significantly reduced property tax allocations as a result of changes in state law. The law provides for shifting of tax revenues to education. Unanticipated additional Fund Balance in the amount of $2,500,000 is used to continue service levels pending decision on these alternatives. The budget includes $500,000 in General Funds for the purchase of books and materials.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. This Fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 809,623	$ 930,133	$ 4,009,000	$ 2,800,000	$ 3,566,000	$ -443,000
OTHER CHARGES					135,000	135,000
GROSS TOTAL	$ 809,623	$ 930,133	$ 4,009,000	$ 2,800,000	$ 3,701,000	$ -308,000
TOT FIN REQMTS	$ 809,623	$ 930,133	$ 4,009,000	$ 2,800,000	$ 3,701,000	$ -308,000
AVAIL FINANCE						
FUND BALANCE	$ 2,186,000	$ 2,948,000	$ 2,948,000	$ 1,254,000	$ 1,220,000	$ -1,728,000
CANCEL RES/DES	318					
REVENUE	1,571,545	-797,691	1,061,000	1,546,000	2,481,000	1,420,000
TOT AVAIL FIN	$ 3,757,863	$ 2,150,309	$ 4,009,000	$ 2,800,000	$ 3,701,000	$ -308,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects anticipated carryover revenue from Metropolitan Transit Authority. This carryover from the 1993-94 Fiscal Year resulted from a delay of scheduled projects brought due to the Northridge earthquake and fires. The Budget also reflects a one-time expenditure for a litigation settlement of an accident on the South Bay Bicycle Trail.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 1,264,283	$ 2,845,000	$ 3,100,000	$ 3,100,000	$ 255,000
OTHER CHARGES	336,707	510,073	546,000	427,000	427,000	-119,000
FA - LAND		286	255,000	3,300,000	3,300,000	3,045,000
FA - B & I	890,524	3,705,216	6,398,000	7,875,000	7,875,000	1,477,000
TOT CAP PROJ	890,524	3,705,502	6,653,000	11,175,000	11,175,000	4,522,000
GROSS TOTAL	$ 1,227,231	$ 5,479,858	$ 10,044,000	$ 14,702,000	$ 14,702,000	$ 4,658,000
TOT FIN REQMTS	$ 1,227,231	$ 5,479,858	$ 10,044,000	$ 14,702,000	$ 14,702,000	$ 4,658,000
AVAIL FINANCE						
FUND BALANCE	$ -9,000	$ 627,000	$ 627,000	$	$ 1,191,000	$ 564,000
CANCEL RES/DES	108,915					
REVENUE	1,754,187	6,044,137	9,417,000	14,702,000	13,511,000	4,094,000
TOT AVAIL FIN	$ 1,854,102	$ 6,671,137	$ 10,044,000	$ 14,702,000	$ 14,702,000	$ 4,658,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for the continuation of planning studies and improvements to County-owned airports.

PUBLIC WORKS-CONSOLIDATED OFF-STREET PARKING FUND

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the operation, maintenance and improvements of metered street and off-street parking in various areas, and are financed by parking meter fees. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 79,147	$ 123,096	$ 124,000	$ 168,000	$ 168,000	$ 44,000
RES EQU TRANS	150,000	148,593	149,000			-149,000
GROSS TOTAL	$ 229,147	$ 271,689	$ 273,000	$ 168,000	$ 168,000	$ -105,000
RESERVES						
GENER RESERVES	$ 37,000	$	$	$	$	$
DESIGNATIONS		48,000	48,000	51,000	51,000	3,000
TOTAL RESERVES	$ 37,000	$ 48,000	$ 48,000	$ 51,000	$ 51,000	$ 3,000
TOT FIN REQMTS	$ 266,147	$ 319,689	$ 321,000	$ 219,000	$ 219,000	$ -102,000
AVAIL FINANCE						
FUND BALANCE	$ 236,000	$ 100,000	$ 100,000	$ 130,000	$ 148,000	$ 48,000
CANCEL RES/DES		85,000	85,000			-85,000
REVENUE	127,515	282,829	136,000	89,000	71,000	-65,000
TOT AVAIL FIN	$ 363,515	$ 467,829	$ 321,000	$ 219,000	$ 219,000	$ -102,000

1994-95 Adopted Budget

The Off-Street Parking Funds have been consolidated for the 1994-95 Fiscal Year. The 1994-95 Adopted Budget reflects the total of the continued current level of expenditures for each of the five pre-consolidated districts.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94*	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 132,148,475	$ 150,654,166	$ 204,953,000	$ 175,357,000	$ 214,211,000	$ 9,258,000
OTHER CHARGES	15,742,030	13,044,274	14,090,000	13,469,000	13,469,000	-621,000
FA - B & I	204,476	25,527	350,000	200,000	525,000	175,000
FA - EQUIPMENT	38,451	2,803	30,000	42,000	42,000	12,000
TOT FIX ASSET	242,927	28,330	380,000	242,000	567,000	187,000
RES EQU TRANS	4,316,225	3,391,892	4,461,000	6,550,000	6,634,000	2,173,000
GROSS TOTAL	$ 152,449,657	$ 167,118,662	$ 223,884,000	$ 195,618,000	$ 234,881,000	$ 10,997,000
TOT FIN REQMTS	$ 152,449,657	$ 167,118,662	$ 223,884,000	$ 195,618,000	$ 234,881,000	$ 10,997,000
AVAIL FINANCE						
FUND BALANCE	$ 18,889,000	$ 19,062,000	$ 19,062,000	$ 6,377,000	$ 6,967,000	$ -12,095,000
CANCEL RES/DES	2,082,700	1,739,695	1,016,000	1,016,000	1,016,000	
SPECIAL ASSESS		5,370				
REVENUE	150,539,487	153,278,617	203,806,000	188,225,000	226,898,000	23,092,000
TOT AVAIL FIN	$ 171,511,187	$ 174,085,682	$ 223,884,000	$ 195,618,000	$ 234,881,000	$ 10,997,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the increase of available financing, new and carry-over construction projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Agua Dulce Cyn Rd(N/S)-Morgan Rd/Escondido Cyn Rd	$ 120,000
Alameda St @ Laurel Park Rd	150,000
Alameda St-Artesia Fwy/Lomita Bl (Ph 1,2 & 3)	440,000
Alameda St-Olympic Bl/25th St	116,500
Aliso Cyn Rd-E/o SPTC Tracks/300' E'ly	104,000
Alley E/o Victoria Av-Alley N/o Brynhurst Av/48th St	118,000
Alley S/o 3rd St-Ditman Av/Rowan Av	9,000
Alley S/o Fairview Bl, Et Al	2,000
Alma Av-Cesar Chavez Av/Michigan Av	29,000
Altadena Dr @ New York Dr & Washington Bl	124,000
Altadena Storm Drain Upgrade	100,000
Angeles Vista Bl-Stocker St/Olympiad Dr	60,000
Atlantic Bl-Mixmaster Project	170,000
Avenue M, Et Al	647,000
Avenue M-50th St W/40th St W	9,000
Avenue N @ 45th St W	106,000
Avenue N-8 - 155th St E/170th St E	430,000
Avenue P @ 20th St E & 25th St E	3,000
Avenue P @ 3rd St E	39,000
Avenue P, Et Al	245,000
Avenue Q, Et Al	234,000
Avenue Q-4 & Avenue Q-6	2,000
Avenue T over Little Rock Creek	135,000
Avenue T, Et Al	193,300
Aviation Bl - Century Bl/Manhatten Beach Bl	100,000
Bandini Bl @ Downey Rd over UPRR & ATSF Railroad	150,000
Barranca Av, Et Al	15,000
Barrel Spgs Rd-Tierra Subida/Antelope Valley (I-14) Fwy	155,200
Base Line Rd(SR 30)-Japonica Av/Dawn Av	150,000
Bellflower Bl-Artesia Bl/South CB-Phase II	610,000
Bellflower Bl-Walnut St/Artesia Bl-Phase I	563,000
Beverly Bl (Ph 2)-Maple Av/Montebello Bl	274,700
Beverly Bl Bridge over Rio Hondo Channel	400,000
Bonnie Beach Pl-Vicinity of Snow Dr	20,000
Bouquet Cyn Rd-580' S/o MM 15.00/1109' S/o MM 08.00	58,000
Bridge & Thoroughfare Districts Formation	75,000
Broadway @ Compton, Et Al	2,000
Broadwell Av-228th St/Belson St	27,000
California Bl-Rosemead Bl/Michillinda Av	265,700
Camino Del Sur-Vallecito Dr/Colima Rd	504,900
Canyon View Tr-N/o Circle Tr	36,000
Castaic Rd @ Lake Hughes Rd	164,000
Castaic Rd-S/o Lake Hughes Rd/Ridge Route Rd	91,000
Central Av WF-El Segundo Bl/S/o 131st St	81,900
Centralia St-Gridley Rd/Lakewood E'ly CB	579,500
Cerise Av-152nd St/154th St	21,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Cesar Chavez Av @ Lorena St	93,000
Cesar Chavez Av-Indiana St/Long Beach (I-710) Fwy	220,000
Cheney Dr @ Paradise Ln. Et Al.	177,000
Circleview Bl, Et Al	188,500
Cold Cyn Rd @ House Nos. 1405 & 1431	169,000
Cold Cyn Rd @ MM 2.5, Et Al	178,000
Cold Cyn Rd, Et Al	10,000
Community Youth Gang Services	425,000
Compton Av @ 60th St, 68th St, 76th Pl & 83rd St	16,000
Compton Bl-Figueroa St/Broadway	320,000
Converse Av-170' N/o 59th St/Gage Av	23,000
Copper Hill Dr W/o Kenton Dr	300,000
Cornell Rd Et Al.	10,000
Corral Cyn Rd-North End/400' S/o Sea Breeze Dr	50,000
Cranbrook Av-Manhattan Bch Bl/Marine Av	306,000
Crenshaw Bl @ Sepulveda Bl	1,859,600
Curb Ramps - Various Locations	2,651,000
Curb Ramps SD1-MD4 Project 2	98,800
Curb Ramps SD2 & 4-MD3 Project 2	1,500
Curb Ramps SD2-MD3 Project 6	65,900
Curb Ramps SD2-MD3 Project 7	67,100
Curb Ramps SD4-MD1 Project 4	60,900
Curb Ramps SD4-MD4 Project 3	62,400
Curb Ramps SD4-MD4 Project 4	24,600
Curb Ramps-On-going projects	418,300
Curb, Gutter & Sidewalk - Minor Repairs	1,390,000
Currier Rd-1,810' E/o Lemon Av/Brea Cyn Rd	111,900
Dalerose Av-104th St/Lennox Bl	240,000
Del Amo Bl- Studebaker Rd/E/o County Line	873,000
Del Amo Bl-Avalon Bl/710 Fwy	15,000
Del Amo Bl-Wilmington Av/Santa Fe Av	9,000
Downey Rd @ Bandini Bl	120,000
East Los Angeles Area Alley Reconstruction (Ph 1)	310,000
El Segundo Bl-Nash St/Isis Av	690,000
Elizabeth Lake Rd, Et Al	250,600
Escondido Dr, Et Al	128,600
Fair Oaks Av @ Ventura St	20,000
Fircroft Av-Covina Bl/Cypress St	100,700
Firestone Bl-Central Av/Alameda St	256,000
Firmona Av-Lennox Bl/111th St	87,000
First Av @ Lambert Rd	140,000
First St-Humphreys Av/Fetterly Av	20,000
Floral Dr-Eastern Av/Humphreys Av	36,500
Florence Av @ Graham Av/SPTC Railroad	150,000
Foothill Bl @ Raymond Av	110,000
Foothill Bl-Pennsylvania Av/E/o Briggs Av	545,000
Freeman Av-111th St/Lennox Bl	247,400
Fullerton Rd-800' W/o Harbor Bl/Harbor Bl	5,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Fullerton Rd-Colima Rd/Aguiro St	770,000
Gladstone St-Damien Av/Sedalia Av	7,000
ladstone St-Sunset Av/Azusa Av	14,200
Glendora Av-Gladstone St/Ronwood St	180,000
Glenoaks Bl-Alameda Av/Geneva St	100,000
Graham Av-Firestone Bl/92nd St	339,000
Grand Av-210 Fwy/10 Fwy PPPR	40,000
Grand Av-Hillside Dr/200' S/o Walnut CB	196,300
Hacienda Bl-700' N/o/1,300' S/o Richview Dr	2,000
Hacienda Bl-S/o Glenmark Dr/Orange County Line	715,000
Hadley St @ Whittier Bl	90,000
Hadley St-Broadway/Whittier Bl	5,000
Halldale Av-150' N/o 95th St/96th St	30,000
Harbor Bl(Fullerton Rd)-N/o Kashlan/Orange Co Line	10,000
Hickory St-83rd St/Firestone Bl	26,000
Holmes Av @ Randolph St	21,000
Hooper Av @ Gage Av, Et Al	2,000
Hume Rd @ MM 0.54	223,000
Huntington Dr @ Rosemead Bl	45,000
Imperial Hwy @ Metro Blue Line	1,400,000
Imperial Hwy @ Van Ness Av	2,000
Imperial Hwy @ Wilton Pl	15,000
Inadale Av-Northridge Dr/Alley S/o Northridge Dr	212,000
Inaglen Wy-Southridge Av N'ly/Southridge Av S'ly	20,000
Kanan Dume Rd-Tunnel 1	40,000
Kanan Rd-Agoura Rd/Tunnel #3 (Phase I & II)	2,693,300
Kaywood Dr-Van Deene Av/E/o Van Deene Av	1,000
Knox St-Normandie Av/655' E/o Normandie Av	108,000
La Canada Flintridge Guardrail	47,000
La Cienega Bl-900' N/o Imperial Hwy/300' Imperial Hwy	87,200
La Cienega Bl-Culver City CB/Los Angeles CB	959,000
La Cienega Bl-N/o 120th St/123rd St	335,000
Lake Vista Dr over Malibou Lake	519,200
Lambert Rd, Et Al	356,000
Lambert Rd-Leffingwell Rd/Orange County Line	655,000
Lamplighter Lane/Rambla Pacifico-Landslide Study	200,000
Lark Ellen Av-Cypress St/SPRR	117,000
Las Flores Cyn Rd (WS)-MM 1.98/Hume Rd	67,000
Las Flores Cyn Rd (WS)-W/o Hume Rd/Hume Rd	67,000
Las Flores Cyn Rd 300 Mi N/O MM 1.63	183,000
Las Flores Cyn Rd @ MM 1.34	18,000
Las Flores Cyn Rd @ MM 1.98	366,000
Las Flores Cyn Rd-Malibu CB/Rambla Pacifico	40,000
Las Flores Hts Rd @ MM 0.14 & Hume Rd @ MM 0.54	237,000
Las Tunas Dr-Sultana Av/Rowland Av	215,200
Latigo Cyn Rd- Newton Cyn Rd/Malibu CB	50,000
Leffingwell Rd over Coyote Ck	124,200
Loma Alta Dr over Rubio Wash	94,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Lone Hill Av-Foothill Bl/Alosta Av	309,000
Lost Hills B&T District Formation	25,000
Main St @ Compton Bl & 135th St	11,000
Malibou Lake Community Standards District	80,000
Malibu Cyn Rd, Et Al	50,000
Manhattan Av-Rosecrans Av/Marine Av	260,000
Manhattan Beach Bl-Sepulveda Bl/Aviation Bl	590,000
Marburn Av-Verdun Av/Angeles Vista Bl	156,000
Marengo Av-Altadena Dr/630' S/o Woodbury Rd	199,000
Marina Bypass Alternative	20,000
Marine Av-Ardmore St/Sepulveda Bl	260,000
Mariposa St, Et Al	55,000
Medford St-Indiana St/Fowler St	200,000
Meyer Rd, Et Al	365,200
Meyler St-223rd St/228th St	61,400
Mountain Road Turnouts	520,000
Mt Baldy Rd-Claremont CB/San Bernardino CL	412,600
Mulberry Rd-Colima Rd/Scott Av	20,000
Mulholland Hwy @ MM 25.74 and 26.2	85,000
Mulholland Hwy-Stokes Cyn Rd/Cold Cyn Rd	20,000
Mureau Rd @ Round Meadow Dr	8,000
Mureau Rd-1.2 mi E/o Las Virgenes Rd/Calabasas Rd	4,000
New Hampshire Av-Imperial Hwy/S/o Imperial Hwy	1,000
New York Dr @ Allen Av	82,000
Normandie Av @ 170th St	80,000
Normandie Av-190th St/Del Amo Bl	5,000
Northridge Dr-Overhill Dr/Valley Ridge Av	535,600
Old Topanga Cyn Rd @ MM 3.24 and 3.35	43,000
Old Topanga Cyn Rd @ MM 3.77	411,000
Old Topanga Cyn Rd @ MM 4.96	14,000
Old Topanga Cyn Rd over Red Rock Ck	370,000
Old Topanga Cyn Rd, Et Al	50,000
Old Topanga Cyn Rd-Topanga Cyn Bl/0.9 M N'ly	20,000
Orange Grove Av-Michillinda Av/300' W/o Rodeo Rd	1,569,000
Palmdale Bl @ 90th St E	26,500
Palmdale Bl-215th St E/240th St E	372,000
Palmero Bl-Stocker St/Homeland Dr	5,000
Palos Verdes Estates	230,700
Parkway Tree Planting - Various Locations	503,000
Parkway Tree Planting MD-3 93/94	4,300
Pathfinder Rd @ Nogales St	11,600
Patronella Av-Cerise Av/157th St	27,000
Paxton St-280' W/o Foothill Fwy/140' W/o Lopez Cyn Rd	80,100
Peace Valley Rd @ Falcon Way	36,000
Pearblossom Hwy-106th St E/W/o 128th St E (Ph 1)	21,000
Pearblossom Hwy-W/o Littlerock Ck/Rte 18	573,000
Peck Rd @ 605 Fwy	3,900,000
Pine St-Graves Av/La Merced Rd	27,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Piuma Rd @ MM 1.10, 1.19 and 5.72	74,000
Potrero Grande Dr-Hill Dr/San Gabriel Bl	18,000
Presidio Dr-Mount Vernon Dr/Angeles Vista Bl	427,000
PVDS-25th Street	92,000
PVDS-Hawthorne/Narcissa	61,000
PVN N/O Silver Spur/Hawthorne Bl	85,000
Ramboz Dr, Et Al	36,000
Record Dr-N/o Floral Dr/Floral Dr	2,000
Red Rock Rd @ MM 0.07 and 0.10	260,000
Ridge Route Rd, Et Al	655,800
Ridge Route Rd-Lake Hughes Rd/Castaic Rd	279,200
Ridge Route Rd-Violin Cyn Rd/Violin Cyn Channel	10,000
Rosecrans Av @ Marquardt Av	50,000
Rosecrans Av-605 Fwy/Valley View Av	11,000
Rosecrans Av-Sepulveda Bl/Redondo Av	323,000
Rosecrans Avenue Peak Period Parking Restr	26,000
Rosecrans Bl @ Aviation Bl	300,000
Rosilyn Dr, Et Al	206,000
San Bernardino Rd @ Irwindale Av	56,000
San Dimas Cyn Rd-Foothill Bl/Baseline (SR 30) Rd	382,000
San Fernando Rd-S/o Placerita Crk/Lyons Av	3,009,000
San Francisquito Cyn Rd-N/o Pwhse 2/Castaic Cutoff	170,000
San Gabriel Bl-Valley Bl/SB Fwy	522,600
San Pablo St(Ph 1)-Alcazar St/Zonal Av	4,000
San Pablo St(Ph 2)-Valley Bl/Alcazar St	4,000
Santa Anita Av, Et Al	328,600
Santa Fe Av @ Del Amo Bl	12,000
Santa Fe Av @ Eastbound 91 Fwy	1,000
Schueren Rd-Piuma Rd/Saddle Peak Rd	16,000
Sepulveda Bl-Constitution Av/800' N/o Ohio Av	467,900
Sepulveda Bl-Grand Av/Rosecrans Av	100,000
Seventh Av, Et Al	50,000
Seventh Av-Palm Av/Orange Grove Av	580,000
Short Tr @ House #463	104,000
Sierra Hwy-2090'W/o Shannondale Rd/Crown Valley Rd	38,000
Sierra Hwy-Avenue S/Barrel Springs Rd	325,000
Sierra Hwy-Crown Valley Rd/Soledad Cyn Rd	546,000
Sierra Hwy-Sand Cyn Rd/Agua Dulce Cyn Rd	630,000
Sierra Hwy/Pearblossom Hwy -Angeles Forest Hwy/Avenue T	40,000
Sierra Hwy/Pearblossom Hwy-Angeles Forest Hwy/Avenue T	105,000
Slauson Av @ Overhill Dr	1,000
Slauson Av/Mulberry Dr-605 Fwy/La Mirada Bl	106,000
Slide Maintenance-Unincorporated Malibu Area	10,000
Soledad Cyn Rd over Bee Cyn Wash	350,000
Soledad Cyn Rd over Santa Clara River	200,000
Soledad Cyn Rd-Lang Station Rd/Agua Dulce Cyn Rd	362,000
Soledad Cyn Rd-Sierra Hwy/Antelope Valley Fwy	10,000
South St, Et Al	535,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Spring St (Ph 2)-Long Beach Bl/California Av	3,593,000
Stocker St @ Angeles Vista Bl, Et Al	41,000
Stocker St-La Cienega Bl/Overhill Dr	27,000
Stockwell St-Willowbrook Av/Mona Bl	12,000
Stop Signs Adjacent to Schools-Various Locations	145,000
Studebaker Rd-Westminster Av/PCH	750,000
Stunt Rd @ MM 0.06	236,000
Stunt Rd @ MM 1.11	163,000
Stunt Rd @ MM 1.21	57,000
Stunt Rd @ MM 1.62	518,000
Stunt Rd @ MM 1.72	312,000
Stunt Rd-Schueren Rd/Mulholland Hwy	502,600
Sunset Bl Peak Period Parking Restr	120,000
Telegraph Rd & Garfield Av	89,700
Telegraph Rd under AT&SF Railroad	100,000
Temple Av over Puente Ck	67,600
Temple Av-4,500' E/o Grand Av/8,591' E/o Grand Av	581,000
Temple Av-400' E/o Vineland Av/Puente Av	10,000
Temple Av-Railroad Av/Valley Bl	30,000
Temple Av-Sunset Av/Hacienda Bl	611,000
Temple Av-Valinda Av/Azusa Av	4,000
The Old Rd over Santa Clara River	10,000
The Old Rd over SPTC	68,000
The Old Rd, Et Al	295,000
Timpangos Dr @ MM 0.11	26,000
Torrance Bl(E/B Barrel)-Sartori Av/Western Av	752,000
Tuna Cyn Rd @ Various Locations (Ph 2)	221,000
Tuna Cyn Rd-Malibu CB/Saddle Peak Rd (Ph 1)	389,200
Turnbull Cyn Rd-Valley Bl/Gale Av	2,905,000
Union Pacific Av-Indiana St/Marianna Av	800,000
Vallecito Dr (Ph 1)-La Subida Dr/Los Altos Dr	10,000
Vallecito Dr (Ph 2)-Los Robles Av/Las Lomitas Dr(N)	891,000
Vallecito Dr (Ph 3)-Las Lomitas Dr(N)/Las Lomitas Dr(S)	919,000
Valley Bl-West Covina CB/Suzanne Rd	62,000
Valley Center Av-Arrow Hwy/Badillo St	36,000
Valley View Av @ Stage Rd	50,000
Vasquez Cyn Rd over Mint Cyn Channel	10,000
Ventura St-Windsor Av/Lincoln Av	622,000
Verdugo Rd-Canada Bl(N)/Acacia Av	100,000
Veteran Av-Wilshire Bl/S/o Wilshire Bl	93,000
Via Del Monte-Granvia Altamira/Via Corta	791,000
Vineland Av-Valley Bl/Amar Av	225,000
Washington Bl-E/o Del Rey Av, Et Al	8,900
Wilmington Av @ 124th St	500
Windsor Av-Ventura St/210 Fwy	317,200
Wonderview Dr @ MM 0.38	15,000
Woodbury Rd @ Casitas Av & Lincoln Av @ Ventura St	20,000
Woodbury Rd @ Glenrose Av	54,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Woodbury Rd-Santa Rosa Av/Lake Av	220,000
Workman Mill Rd @ Pioneer Bl	18,000
Workman Mill Rd-Peck Rd/N/o Mission Mill Rd	287,000
Workman Mill Rd-San Jose Ck/Crossroads Parkway South	315,300
Yucca Ridge Rd-Sierra Madre Rd/Leadora Av	26,000
Zumirez Dr @ Pacific Coast Hwy	40,000
1st St @ Marianna Av	17,900
30th St W-Avenue A/Avenue E	502,000
40th St E-Pearblossom Hwy/Barrel Springs Rd	83,000
50th St E-Avenue M/Avenue N-8	5,000
50th St W @ Avenue M-8	190,000
50th St W, Et Al	352,000
52nd St W, Et Al	255,000
61st St-Wooster Av/Bedford Av	109,300
80th St-Central Av/Hooper Av	255,100
111th St-Hawthorne Bl/325' W/o Prairie Av	307,000
111th St-Mariposa Av/Alley W/o Vermont Av	60,000
117th St-Budlong Av/W/o Vermont Av	33,000
119th St-Budlong Av/New Hampshire Av	160,000
120th St E & Avenue E	10,000
120th St-Compton Av/Wilmington Av	1,000
121st St, Et Al	1,000
126th St-Wilmington Av/Willowbrook Av	2,000
134th Pl-La Cienega Bl/Ocean Gate Av	113,000
134th St-La Cienega Bl/Inglewood Av	151,200
135th St-San Pedro St/Avalon Bl	2,000
136th St-La Cienega Bl/Ocean Gate Av	13,000
137th Pl-Shoup Av/Inglewood Av	20,000
153rd St-Lemoli Av/Eriel Av, Et Al	7,000
155th St E, Et Al	234,000
170th St E-Ave M/Ave J	41,000
220th St-Vermont Av/785' E/o Vermont Av	7,000
223rd St-Normandie Av/Vermont Av	35,000
240th St E-Avenue M/Avenue P	38,000
TOTAL PROJECTS	$ 82,586,200
O, M & R OF ROADS FACILITIES	128,971,800
AID TO OTHER GOVERNMENT AGENCIES	3,500,000
EQUIPMENT ACQUISITION	6,676,000
STRUCTURES, IMPROVEMENTS & BUILDINGS	525,000
REIMBURSABLE WORK	12,622,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$ 234,881,000

PW - SOLID WASTE MANAGEMENT

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

This budget funds Solid Waste Management, which was approved by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939) which requires each city and the County for its unincorporated areas to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 6,200,231	$ 16,282,375	$ 16,360,000	$ 18,102,000	$ 20,427,000	$ 4,067,000
FA - EQUIPMENT	52,267		20,000	20,000	20,000	
OTH FIN USES		4,000,000	4,000,000			-4,000,000
RES EQU TRANS	28,286		35,000	35,000	35,000	
APPROP FOR CON			2,400,000			-2,400,000
GROSS TOTAL	$ 6,280,784	$ 20,282,375	$ 22,815,000	$ 18,157,000	$ 20,482,000	$ -2,333,000
DESIGNATIONS		3,186,000	3,186,000			-3,186,000
TOT FIN REQMTS	$ 6,280,784	$ 23,468,375	$ 26,001,000	$ 18,157,000	$ 20,482,000	$ -5,519,000
AVAIL FINANCE						
FUND BALANCE	$ 7,582,000	$ 13,974,000	$ 13,974,000	$ 2,450,000	$ 4,854,000	$ -9,120,000
CANCEL RES/DES	60,657					
PROPERTY TAXES	-35					
REVENUE	12,611,719	14,348,828	12,027,000	15,707,000	15,628,000	3,601,000
TOT AVAIL FIN	$ 20,254,341	$ 28,322,828	$ 26,001,000	$ 18,157,000	$ 20,482,000	$ -5,519,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects coordinating the Source Reduction and Household Hazardous Waste Elements; preparing annual reports to the California Integrated Waste Management Board; processing Findings of Conformance for all new and expanded solid waste management facilities; administering the County Integrated Waste Management Plan; and implementing the Countywide Siting Element and Household Hazardous Waste Programs. This fund further provides for public education awareness programs that address issues involving source reduction, recycling, composting, and market development for diverted materials; and implementation of market strategies and programs which would lessen dependence on land disposal sites for solid waste.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,733,859	$ 2,595,274	$ 2,597,000	$ 3,305,000	$ 3,305,000	$ 708,000
EST DELINQ			165,000	190,000	190,000	25,000
TOT FIN REQMTS	$ 2,733,859	$ 2,595,274	$ 2,762,000	$ 3,495,000	$ 3,495,000	$ 733,000
AVAIL FINANCE						
FUND BALANCE	$ 310,000	$ 351,000	$ 351,000	$ 497,000	$ 629,000	$ 278,000
CANCEL RES/DES	3,921	23,291				
PROPERTY TAXES	2,740,971	2,660,390	2,361,000	2,688,000	2,600,000	239,000
REVENUE	32,011	188,732	50,000	310,000	266,000	216,000
TOT AVAIL FIN	$ 3,086,903	$ 3,223,413	$ 2,762,000	$ 3,495,000	$ 3,495,000	$ 733,000
DETAIL						
SPECIAL ROAD DISTRICT NO. 1						
SVCS & SUPPS						
9911 ROADS	$ 816,998	$ 744,598	$ 745,000	$ 962,000	$ 962,000	$ 217,000
SPECIAL ROAD DISTRICT NO. 2						
SVCS & SUPPS						
9912 ROADS	$ 343,947	$ 340,579	$ 341,000	$ 424,000	$ 424,000	$ 83,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9913 ROADS	$ 214,999	$ 203,494	$ 204,000	$ 256,000	$ 256,000	$ 52,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9914 ROADS	$ 262,925	$ 274,714	$ 275,000	$ 386,000	$ 386,000	$ 111,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9915 ROADS	$ 1,094,990	$ 1,031,889	$ 1,032,000	$ 1,277,000	$ 1,277,000	$ 245,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICT	$ 2,733,859	$ 2,595,274	$ 2,597,000	$ 3,305,000	$ 3,305,000	$ 708,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks and highways within the unincorporated areas of the County. Financing requirements reflect increased appropriation needs for construction of sidewalks, curbs, and gutters to improve public safety and comply with the Americans with Disabilities Act.

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 400,087	$ 457,145	$ 693,000	$ 700,000	$ 700,000	$ 7,000
TOT FIN REQMTS	$ 400,087	$ 457,145	$ 693,000	$ 700,000	$ 700,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 183,000	$ 264,000	$ 264,000	$ 270,000	$ 279,000	$ 15,000
CANCEL RES/DES		241				
REVENUE	480,930	472,524	429,000	430,000	421,000	-8,000
TOT AVAIL FIN	$ 663,930	$ 736,765	$ 693,000	$ 700,000	$ 700,000	$ 7,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 66,654	$	$ 123,000	$ 200,000	$ 200,000	$ 77,000
RES EQU TRANS	188,000					
GROSS TOTAL	$ 254,654	$	$ 123,000	$ 200,000	$ 200,000	$ 77,000
TOT FIN REQMTS	$ 254,654	$	$ 123,000	$ 200,000	$ 200,000	$ 77,000
AVAIL FINANCE						
FUND BALANCE	$ 174,000	$ 93,000	$ 93,000	$ 82,000	$ 179,000	$ 86,000
REVENUE	173,259	85,744	30,000	118,000	21,000	-9,000
TOT AVAIL FIN	$ 347,259	$ 178,744	$ 123,000	$ 200,000	$ 200,000	$ 77,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

SHERIFF AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems, and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 56,475	$ 24,565	$ 132,000	$ 1,677,000	$ 1,677,000	$ 1,545,000
FA - EQUIPMENT			34,000	235,000	235,000	201,000
APPROP FOR CON					286,000	286,000
GROSS TOTAL	$ 56,475	$ 24,565	$ 166,000	$ 1,912,000	$ 2,198,000	$ 2,032,000
GENER RESERVES	$	$	$	$	$ 254,000	$ 254,000
TOT FIN REQMTS	$ 56,475	$ 24,565	$ 166,000	$ 1,912,000	$ 2,452,000	$ 2,286,000
AVAIL FINANCE						
FUND BALANCE	$ 34,000	$ 66,000	$ 66,000	$ 497,000	$ 1,037,000	$ 971,000
REVENUE	87,608	995,647	100,000	1,415,000	1,415,000	1,315,000
TOT AVAIL FIN	$ 121,608	$ 1,061,647	$ 166,000	$ 1,912,000	$ 2,452,000	$ 2,286,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the merger of the former Marshal Automation Fund into the Sheriff Automation Fund, due to the January 1, 1994 consolidation of court bailiff services into the Sheriff's Court Services Division.

SHERIFF PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 118,000	$ 9,080	$ 227,000	$ 885,000	$ 885,000	$ 658,000
FA - EQUIPMENT	44,301		200,000	2,064,000	2,064,000	1,864,000
APPROP FOR CON					165,000	165,000
GROSS TOTAL	$ 162,301	$ 9,080	$ 427,000	$ 2,949,000	$ 3,114,000	$ 2,687,000
TOT FIN REQMTS	$ 162,301	$ 9,080	$ 427,000	$ 2,949,000	$ 3,114,000	$ 2,687,000
AVAIL FINANCE						
FUND BALANCE	$ 314,000	$ 277,000	$ 277,000	$ 2,039,000	$ 2,204,000	$ 1,927,000
REVENUE	125,994	1,935,551	150,000	910,000	910,000	760,000
TOT AVAIL FIN	$ 439,994	$ 2,212,551	$ 427,000	$ 2,949,000	$ 3,114,000	$ 2,687,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the merger of the former Marshal Processing Fee Fund due to the consolidation of court bailiff service into the Sheriff's Court Services Division.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Section 116.910 of the Code of Civil Procedures to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 532,000	$ 584,000	$ 584,000	$ 519,000	$ 519,000	$ -65,000
OTH FIN USES		2,315,000	2,497,000	784,000	784,000	-1,713,000
GROSS TOTAL	$ 532,000	$ 2,899,000	$ 3,081,000	$ 1,303,000	$ 1,303,000	$ -1,778,000
TOT FIN REQMTS	$ 532,000	$ 2,899,000	$ 3,081,000	$ 1,303,000	$ 1,303,000	$ -1,778,000
AVAIL FINANCE						
FUND BALANCE	$ 709,000	$ 1,616,000	$ 1,616,000	$	$ 18,000	$ -1,598,000
REVENUE	1,439,083	1,300,213	1,465,000	1,303,000	1,285,000	-180,000
TOT AVAIL FIN	$ 2,148,083	$ 2,916,213	$ 3,081,000	$ 1,303,000	$ 1,303,000	$ -1,778,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides for the continuation of the Small Claims Advisor Program, pursuant to Section 116.910 of the Code of Civil Procedure to offset expenditures incurred by the Department of Consumer Affairs for operation of the Small Claims Advisor program and other Court or Court-related programs.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks and is funded primarily by vehicle entry, parking, and boat launch fees, and certain concession payments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 67,096	$ 269,279	$ 613,000	$ 1,466,000	$ 1,466,000	$ 853,000
RES EQU TRANS	1,143,000					
APPROP FOR CON			91,000			-91,000
GROSS TOTAL	$ 1,210,096	$ 269,279	$ 704,000	$ 1,466,000	$ 1,466,000	$ 762,000
GENER RESERVES	$	$ 175,000	$ 175,000	$	$	$ -175,000
TOT FIN REQMTS	$ 1,210,096	$ 444,279	$ 879,000	$ 1,466,000	$ 1,466,000	$ 587,000
AVAIL FINANCE						
FUND BALANCE	$ 1,541,000	$ 879,000	$ 879,000	$ 674,000	$ 1,049,000	$ 170,000
CANCEL RES/DES	63,194	5,500		175,000	175,000	175,000
REVENUE	485,519	608,181		617,000	242,000	242,000
TOT AVAIL FIN	$ 2,089,713	$ 1,492,681	$ 879,000	$ 1,466,000	$ 1,466,000	$ 587,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget provides funding necessary to improve regional park facilities.

VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 3,499,992	$ 5,300,000	$ 8,256,000	$ 8,256,000	$ 2,956,000
FA - EQUIPMENT		786,743	1,200,000	250,000	250,000	-950,000
OTH FIN USES		343,236	1,200,000			-1,200,000
APPROP FOR CON			129,000			-129,000
GROSS TOTAL	$	$ 4,629,971	$ 7,829,000	$ 8,506,000	$ 8,506,000	$ 677,000
TOT FIN REQMTS	$	$ 4,629,971	$ 7,829,000	$ 8,506,000	$ 8,506,000	$ 677,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,329,000	$ 1,329,000	$ 2,506,000	$ 1,369,000	$ 40,000
REVENUE	1,329,546	4,670,134	6,500,000	6,000,000	7,137,000	637,000
TOT AVAIL FIN	$ 1,329,546	$ 5,999,134	$ 7,829,000	$ 8,506,000	$ 8,506,000	$ 677,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects current service level funding for existing Vehicle Theft Prevention programs.

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Proprietary Funds

On June 23, 1987 the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	$ 192,936,541	$ 192,502,124	$ 215,176,000	$ 217,730,000	$ 216,152,000	$ 976,000
SVCS & SUPPS	69,165,716	83,902,533	101,256,000	105,189,000	105,439,000	4,183,000
OTHER CHARGES	4,956,845	2,910,701	12,466,000	7,425,000	7,425,000	-5,041,000
FA - B & I	357,616					
FA - EQUIPMENT	11,909,049	11,389,590	11,467,000	10,309,000	10,393,000	-1,074,000
TOT FIX ASSET	12,266,665	11,389,590	11,467,000	10,309,000	10,393,000	-1,074,000
TOT OP EXP	279,325,767	290,704,948	340,365,000	340,653,000	339,409,000	-956,000
GROSS TOTAL	$ 279,325,767	$ 290,704,948	$ 340,365,000	$ 340,653,000	$ 339,409,000	$ -956,000
DESIGNATIONS				4,200,000	4,200,000	4,200,000
TOT FIN REQMTS	$ 279,325,767	$ 290,704,948	$ 340,365,000	$ 344,853,000	$ 343,609,000	$ 3,244,000
AVAIL FINANCE						
FUND BALANCE	$ 387,000	$ 174,000	$ 174,000	$	$ -160,000	$ -334,000
CANCEL RES/DES		195,741				
OP REVENUE	271,594,500	284,067,284	333,279,000	334,544,000	333,376,000	97,000
NON-OP REVENUE		2,135				
OTH FIN SOURCE	622,628	638,739				
RES EQ TRANS	6,895,771	5,467,063	6,912,000	10,309,000	10,393,000	3,481,000
TOT AVAIL FIN	$ 279,499,899	$ 290,544,962	$ 340,365,000	$ 344,853,000	$ 343,609,000	$ 3,244,000
POSITIONS			3,819.0	3,869.0	3,863.0	44.0

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase of thirty (30) positions for the Board approved Local Employment Action Plan (LEAP) which establishes a job program providing entry level laborer positions.

HEALTH NET SELF-INSURANCE FUND

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a new self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 6,790,141	$ 15,000,000	$ 20,236,000	$ 19,025,000	$ 17,303,000	$ -2,933,000
TOT OP EXP	6,790,141	15,000,000	20,236,000	19,025,000	17,303,000	-2,933,000
TOT FIN REQMTS	$ 6,790,141	$ 15,000,000	$ 20,236,000	$ 19,025,000	$ 17,303,000	$ -2,933,000
AVAIL FINANCE						
FUND BALANCE	$	$ 976,000	$ 976,000	$ 3,088,000	$ 1,366,000	$ 390,000
OP REVENUE	7,750,755	15,236,601	18,078,000	15,937,000	15,937,000	-2,141,000
NON-OP REVENUE	15,838	153,721				
OTH FIN SOURCE			1,182,000			-1,182,000
TOT AVAIL FIN	$ 7,766,593	$ 16,366,322	$ 20,236,000	$ 19,025,000	$ 17,303,000	$ -2,933,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,039,088,636	$ 1,051,187,714	$ 1,053,569,000	$ 1,221,587,000	$ 1,152,949,000	$ 99,380,000
SVCS & SUPPS	577,048,523	640,772,893	648,389,000	675,230,000	690,962,000	42,573,000
LESS EXP DIST	24,989,857	27,824,573	38,164,000	53,422,000	48,264,000	10,100,000
TOTAL SVCS & SUPPS	552,058,666	612,948,320	610,225,000	621,808,000	642,698,000	32,473,000
OTHER CHARGES	74,986,695	62,005,698	62,064,000	94,678,000	150,905,000	88,841,000
FIXED ASSETS						
EQUIPMENT	3,723,018	4,626,000	4,862,000	5,033,000	5,033,000	171,000
OTHER FINANCING USES	493,279,374	1,068,611,336	1,080,310,000	653,265,000	653,265,000	-427,045,000
TOT OPER EXP	$ 2,163,136,389	$ 2,799,379,068	$ 2,811,030,000	$ 2,596,371,000	$ 2,604,850,000	$ -206,180,000
PROV FOR RES/DESIG						
DESIGNATIONS		215,364,000	215,364,000			-215,364,000
TOTAL PROV FOR RES/DESIG	$	$ 215,364,000	$ 215,364,000	$	$	$ -215,364,000
TOT FINANCING REQMTS	$ 2,163,136,389	$ 3,014,743,068	$ 3,026,394,000	$ 2,596,371,000	$ 2,604,850,000	$ -421,544,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 11,998,000	$ 11,998,000
CANC-PR YR RES/DES		1,517,790			4,000,000	4,000,000
OPERATING REVENUE						
ST HLTH ADM		9,930,314	17,751,000	17,751,000	17,751,000	
STATE-OTHER			163,000			-163,000
FED-OTHER			483,000			-483,000
CHIP-HOSP	47,017,352	72,243,654	78,127,000	59,736,000	59,736,000	-18,391,000

SUMMARY OF ENTERPRISE HOSPITALS-Continued

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AMNESTY/LIMA		106,004,126	33,785,000	40,000,000	40,000,000	6,215,000
SB 910				211,984,000	327,542,000	327,542,000
COMMTY HLTH			889,000			-889,000
MEDI-CAL	1,483,942,556	2,250,644,567	1,782,555,000	615,988,000	588,310,000	-1,194,245,000
HOSP S/P COL	54,320,864	27,103,401	54,293,000	36,765,000	36,765,000	-17,528,000
SB 855			533,437,000	926,707,000	882,850,000	349,413,000
MEDICARE	67,432,203	59,457,418	63,688,000	59,073,000	59,073,000	-4,615,000
ANT VLY RHAB			145,000			-145,000
CHG-SVC OTHR	58,466,521	32,941,433	22,600,000	15,272,000	15,272,000	-7,328,000
OTH G/F DEPT			1,212,000			-1,212,000
DMH-PAT CARE			669,000			-669,000
AB1018			74,000			-74,000
RES EQ TR IN	90,003					
MISC	56,128,351	201,599,179	59,968,000	100,986,000	85,986,000	26,018,000
OPER TRAN IN	1,104,472		632,000			-632,000
TOT OPER REVENUE	$ 1,768,502,322	$ 2,759,924,092	$ 2,650,471,000	$ 2,084,262,000	$ 2,113,285,000	$ -537,186,000
TOT AVAIL FINANCING	$ 1,768,502,322	$ 2,761,441,882	$ 2,650,471,000	$ 2,084,262,000	$ 2,129,283,000	$ -521,188,000
GAIN or LOSS	$ -394,634,067	$ -265,310,198	$ -375,923,000	$ -512,109,000	$ -475,567,000	$ -99,644,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 394,634,067	$ 265,310,198	$ 375,923,000	$ 512,109,000	$ 475,567,000	$ 99,644,000
POSITIONS			21,469.0	23,553.5	23,558.0	2,089.0

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$	$	$	$ 36,840,000	$ 35,028,000	$ 35,028,000
SVCS & SUPPS				16,640,000	16,816,000	16,816,000
OTHER CHARGES				993,000	3,176,000	3,176,000
FIXED ASSETS						
EQUIPMENT				170,000	170,000	170,000
OTHER FINANCING USES				3,548,000	3,548,000	3,548,000
TOT OPER EXP	$	$	$	$ 58,191,000	$ 58,738,000	$ 58,738,000
TOT FINANCING REQMTS	$	$	$	$ 58,191,000	$ 58,738,000	$ 58,738,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 182,000	$ 182,000
OPERATING REVENUE						
ST HLTH ADM				635,000	635,000	635,000
AMNESTY/LIMA				288,000	288,000	288,000
CHIP-HOSP				572,000	572,000	572,000
SB 910				6,326,000	9,363,000	9,363,000
MEDI-CAL				14,831,000	14,169,000	14,169,000
CHG-SVC OTHR				4,924,000	4,924,000	4,924,000

ANTELOPE VALLEY CLUSTER - 60060-Continued

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE				2,555,000	2,555,000	2,555,000
SB 855				5,042,000	4,599,000	4,599,000
HOSP S/P COL				2,797,000	2,797,000	2,797,000
MISC				4,626,000	4,626,000	4,626,000
TOT OPER REVENUE	$	$	$	$ 42,596,000	$ 44,528,000	$ 44,528,000
TOT AVAIL FINANCING	$	$	$	$ 42,596,000	$ 44,710,000	$ 44,710,000
GAIN or LOSS	$	$	$	$ -15,595,000	$ -14,028,000	$ -14,028,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$	$	$	$ 15,595,000	$ 14,028,000	$ 14,028,000
POSITIONS				712.6	712.7	712.7

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$	$	$	$ 184,924,000	$ 180,025,000	$ 180,025,000
SVCS & SUPPS				113,298,000	115,389,000	115,389,000
LESS EXP DIST				9,600,000	9,600,000	9,600,000
TOTAL SVCS & SUPPS				103,698,000	105,789,000	105,789,000
OTHER CHARGES				14,797,000	21,139,000	21,139,000
FIXED ASSETS						
EQUIPMENT				411,000	411,000	411,000
OTHER FINANCING USES				107,851,000	107,851,000	107,851,000
TOT OPER EXP	$	$	$	$ 411,681,000	$ 415,215,000	$ 415,215,000
TOT FINANCING REQMTS	$	$	$	$ 411,681,000	$ 415,215,000	$ 415,215,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 1,751,000	$ 1,751,000
OPERATING REVENUE						
ST HLTH ADM				4,693,000	4,693,000	4,693,000
AMNESTY/LIMA				7,158,000	7,158,000	7,158,000
CHIP-HOSP				8,835,000	8,835,000	8,835,000
SB 910				22,611,000	38,281,000	38,281,000
SB 855				153,161,000	146,073,000	146,073,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDI-CAL				88,557,000	84,566,000	84,566,000
CHG-SVC OTHR				1,793,000	1,793,000	1,793,000
MEDICARE				13,499,000	13,499,000	13,499,000
MISC				31,193,000	28,811,000	28,811,000
TOT OPER REVENUE	$	$	$	$ 331,500,000	$ 333,709,000	$ 333,709,000
TOT AVAIL FINANCING	$	$	$	$ 331,500,000	$ 335,460,000	$ 335,460,000
GAIN or LOSS	$	$	$	$ -80,181,000	$ -79,755,000	$ -79,755,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$	$	$	$ 80,181,000	$ 79,755,000	$ 79,755,000
POSITIONS				3,573.4	3,572.8	3,572.8

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$	$	$	$ 555,061,000	$ 518,682,000	$ 518,682,000
SVCS & SUPPS				334,052,000	343,052,000	343,052,000
LESS EXP DIST				43,822,000	38,664,000	38,664,000
TOTAL SVCS & SUPPS				290,230,000	304,388,000	304,388,000
OTHER CHARGES				39,240,000	68,836,000	68,836,000
FIXED ASSETS						
EQUIPMENT				2,612,000	2,612,000	2,612,000
OTHER FINANCING USES				279,614,000	279,614,000	279,614,000
TOT OPER EXP	$	$	$	$ 1,166,757,000	$ 1,174,132,000	$ 1,174,132,000
TOT FINANCING REQMTS	$	$	$	$ 1,166,757,000	$ 1,174,132,000	$ 1,174,132,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 5,025,000	$ 5,025,000
CANC-PR YR RES/DES					4,000,000	4,000,000
OPERATING REVENUE						
ST HLTH ADM				6,696,000	6,696,000	6,696,000
CHIP-HOSP				34,295,000	34,295,000	34,295,000
AMNESTY/LIMA				21,911,000	21,911,000	21,911,000
SB 910				113,513,000	168,915,000	168,915,000
SB 855				396,406,000	377,800,000	377,800,000
MEDI-CAL				291,448,000	279,223,000	279,223,000
HOSP S/P COL				19,798,000	19,798,000	19,798,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR				5,189,000	5,189,000	5,189,000
MEDICARE				22,598,000	22,598,000	22,598,000
MISC				32,804,000	27,312,000	27,312,000
TOT OPER REVENUE	$	$	$	$ 944,658,000	$ 963,737,000	$ 963,737,000
TOT AVAIL FINANCING	$	$	$	$ 944,658,000	$ 972,762,000	$ 972,762,000
GAIN or LOSS	$	$	$	$ -222,099,000	$ -201,370,000	$ -201,370,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$	$	$	$ 222,099,000	$ 201,370,000	$ 201,370,000
POSITIONS				10,275.2	10,277.5	10,277.5

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$	$	$	$ 115,577,000	$ 109,352,000	$ 109,352,000
SVCS & SUPPS				55,590,000	55,728,000	55,728,000
OTHER CHARGES				5,557,000	6,751,000	6,751,000
FIXED ASSETS						
EQUIPMENT				464,000	464,000	464,000
OTHER FINANCING USES				58,317,000	58,317,000	58,317,000
TOT OPER EXP	$	$	$	$ 235,505,000	$ 230,612,000	$ 230,612,000
TOT FINANCING REQMTS	$	$	$	$ 235,505,000	$ 230,612,000	$ 230,612,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 1,725,000	$ 1,725,000
OPERATING REVENUE						
ST HLTH ADM				488,000	488,000	488,000
AMNESTY/LIMA				1,492,000	1,492,000	1,492,000
CHIP-HOSP				3,973,000	3,973,000	3,973,000
SB 910				4,675,000	11,799,000	11,799,000
MEDICARE				8,022,000	8,022,000	8,022,000
CHG-SVC OTHR				940,000	940,000	940,000
SB 855				82,878,000	78,891,000	78,891,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDI-CAL				69,890,000	66,085,000	66,085,000
MISC				6,663,000	6,663,000	6,663,000
TOT OPER REVENUE	$	$	$	$ 179,021,000	$ 178,353,000	$ 178,353,000
TOT AVAIL FINANCING	$	$	$	$ 179,021,000	$ 180,078,000	$ 180,078,000
GAIN or LOSS	$	$	$	$ -56,484,000	$ -50,534,000	$ -50,534,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$	$	$	$ 56,484,000	$ 50,534,000	$ 50,534,000
POSITIONS				2,587.5	2,584.9	2,584.9

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$	$	$	$ 120,310,000	$ 111,806,000	$ 111,806,000
SVCS & SUPPS				59,116,000	60,711,000	60,711,000
OTHER CHARGES				17,589,000	24,988,000	24,988,000
FIXED ASSETS						
EQUIPMENT				260,000	260,000	260,000
OTHER FINANCING USES				102,689,000	102,689,000	102,689,000
TOT OPER EXP	$	$	$	$ 299,964,000	$ 300,454,000	$ 300,454,000
TOT FINANCING REQMTS	$	$	$	$ 299,964,000	$ 300,454,000	$ 300,454,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 1,649,000	$ 1,649,000
OPERATING REVENUE						
ST HLTH ADM				2,735,000	2,735,000	2,735,000
AMNESTY/LIMA				3,085,000	3,085,000	3,085,000
CHIP-HOSP				4,080,000	4,080,000	4,080,000
SB 910				28,188,000	44,275,000	44,275,000
MEDI-CAL				66,785,000	63,536,000	63,536,000
CHG-SVC OTHR				691,000	691,000	691,000

SAN FERNANDO VALLEY CLUSTER - 60050-Continued

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE				3,668,000	3,668,000	3,668,000
SB 855				145,580,000	138,492,000	138,492,000
HOSP S/P COL				5,085,000	5,085,000	5,085,000
MISC				10,078,000	6,868,000	6,868,000
TOT OPER REVENUE	$	$	$	$ 269,975,000	$ 272,515,000	$ 272,515,000
TOT AVAIL FINANCING	$	$	$	$ 269,975,000	$ 274,164,000	$ 274,164,000
GAIN or LOSS	$	$	$	$ -29,989,000	$ -26,290,000	$ -26,290,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$	$	$	$ 29,989,000	$ 26,290,000	$ 26,290,000
POSITIONS				2,359.0	2,360.3	2,360.3

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$	$	$	$ 208,875,000	$ 198,056,000	$ 198,056,000
SVCS & SUPPS				96,534,000	99,266,000	99,266,000
OTHER CHARGES				16,502,000	26,015,000	26,015,000
FIXED ASSETS						
EQUIPMENT				1,116,000	1,116,000	1,116,000
OTHER FINANCING USES				101,246,000	101,246,000	101,246,000
TOT OPER EXP	$	$	$	$ 424,273,000	$ 425,699,000	$ 425,699,000
TOT FINANCING REQMTS	$	$	$	$ 424,273,000	$ 425,699,000	$ 425,699,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 1,666,000	$ 1,666,000
OPERATING REVENUE						
ST HLTH ADM				2,504,000	2,504,000	2,504,000
AMNESTY/LIMA				6,066,000	6,066,000	6,066,000
CHIP-HOSP				7,981,000	7,981,000	7,981,000
SB 910				36,671,000	54,909,000	54,909,000
MEDI-CAL				84,477,000	80,731,000	80,731,000
CHG-SVC OTHR				1,735,000	1,735,000	1,735,000

SOUTHWEST CLUSTER - 60030-Continued

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE				8,731,000	8,731,000	8,731,000
SB 855				143,640,000	136,995,000	136,995,000
HOSP S/P COL				9,085,000	9,085,000	9,085,000
MISC				15,622,000	11,706,000	11,706,000
TOT OPER REVENUE	$	$	$	$ 316,512,000	$ 320,443,000	$ 320,443,000
TOT AVAIL FINANCING	$	$	$	$ 316,512,000	$ 322,109,000	$ 322,109,000
GAIN or LOSS	$	$	$	$ -107,761,000	$ -103,590,000	$ -103,590,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$	$	$	$ 107,761,000	$ 103,590,000	$ 103,590,000
POSITIONS				4,045.8	4,049.8	4,049.8

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 30,543,464	$ 31,431,479	$ 31,432,000	$	$	$ -31,432,000
SVCS & SUPPS	13,501,519	16,285,515	16,286,000			-16,286,000
OTHER CHARGES	984,809	785,164	786,000			-786,000
FIXED ASSETS						
EQUIPMENT	108,007	462,241	463,000			-463,000
OTHER FINANCING USES	2,712,092	5,507,818	5,508,000			-5,508,000
TOT OPER EXP	$ 47,849,891	$ 54,472,217	$ 54,475,000	$	$	$ -54,475,000
PROV FOR RES/DESIG						
DESIGNATIONS		1,640,000	1,640,000			-1,640,000
TOTAL PROV FOR RES/DESIG	$	$ 1,640,000	$ 1,640,000	$	$	$ -1,640,000
TOT FINANCING REQMTS	$ 47,849,891	$ 56,112,217	$ 56,115,000	$	$	$ -56,115,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		73,814				
OPERATING REVENUE						
ST HLTH ADM		722,098	635,000			-635,000
AMNESTY/LIMA		820,356	773,000			-773,000
STATE-OTHER			163,000			-163,000
CHIP-HOSP	451,425	693,539	688,000			-688,000
SB 855			2,395,000			-2,395,000
COMMTY HLTH			889,000			-889,000
HOSP S/P COL	1,282,371	575,288	1,262,000			-1,262,000
OTH G/F DEPT			600,000			-600,000
DMH-PAT CARE			669,000			-669,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
ANT VLY RHAB			145,000			-145,000
CHG-SVC OTHR	183,074	369,397	196,000			-196,000
MEDICARE	2,733,419	2,368,378	2,420,000			-2,420,000
MEDI-CAL	16,748,706	18,169,607	15,662,000			-15,662,000
MISC	5,574,860	5,654,217	2,770,000			-2,770,000
TOT OPER REVENUE	$ 26,973,855	$ 29,372,880	$ 29,267,000	$	$	$ -29,267,000
TOT AVAIL FINANCING	$ 26,973,855	$ 29,446,694	$ 29,267,000	$	$	$ -29,267,000
GAIN or LOSS	$ -20,876,036	$ -26,847,760	$ -26,848,000	$	$	$ 26,848,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 20,876,036	$ 26,847,760	$ 26,848,000	$	$	$ -26,848,000
POSITIONS			583.6			-583.6

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 175,798,730	$ 178,556,091	$ 178,557,000	$	$	$ -178,557,000
SVCS & SUPPS	92,069,463	100,229,490	107,844,000			-107,844,000
LESS EXP DIST			9,436,000			-9,436,000
TOTAL SVCS & SUPPS	92,069,463	100,229,490	98,408,000			-98,408,000
OTHER CHARGES	9,056,071	8,000,767	8,056,000			-8,056,000
FIXED ASSETS						
EQUIPMENT	559,942	549,718	751,000			-751,000
OTHER FINANCING USES	76,062,968	183,449,786	186,592,000			-186,592,000
TOT OPER EXP	$ 353,547,174	$ 470,785,852	$ 472,364,000	$	$	$ -472,364,000
PROV FOR RES/DESIG						
DESIGNATIONS		39,052,000	39,052,000			-39,052,000
TOTAL PROV FOR RES/DESIG	$	$ 39,052,000	$ 39,052,000	$	$	$ -39,052,000
TOT FINANCING REQMTS	$ 353,547,174	$ 509,837,852	$ 511,416,000	$	$	$ -511,416,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		173,042				
OPERATING REVENUE						
ST HLTH ADM		1,174,753	4,693,000			-4,693,000
CHIP-HOSP	5,952,844	10,684,837	10,619,000			-10,619,000
AMNESTY/LIMA		22,843,172	7,850,000			-7,850,000
SB 855			112,138,000			-112,138,000
CHG-SVC OTHR	8,263,036	2,577,457	2,016,000			-2,016,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE	15,465,340	4,218,556	13,418,000			-13,418,000
MEDI-CAL	254,514,845	393,075,127	275,263,000			-275,263,000
HOSP S/P COL	14,001,435	14,243,174	13,086,000			-13,086,000
AB1018			74,000			-74,000
MISC	7,216,471	40,517,075	7,219,000			-7,219,000
OPER TRAN IN			138,000			-138,000
RES EQ TR IN	11,178					
TOT OPER REVENUE	$ 305,425,149	$ 489,334,151	$ 446,514,000	$	$	$ -446,514,000
TOT AVAIL FINANCING	$ 305,425,149	$ 489,507,193	$ 446,514,000	$	$	$ -446,514,000
GAIN or LOSS	$ -48,122,025	$ -22,081,949	$ -64,902,000	$	$	$ 64,902,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 48,122,025	$ 22,081,949	$ 64,902,000	$	$	$ -64,902,000
POSITIONS			3,384.5			-3,384.5

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 109,778,738	$ 116,296,598	$ 116,297,000	$	$	$ -116,297,000
SVCS & SUPPS	63,322,427	74,473,490	74,474,000			-74,474,000
OTHER CHARGES	12,803,253	14,708,511	14,709,000			-14,709,000
FIXED ASSETS						
EQUIPMENT	170,210	52,280	53,000			-53,000
OTHER FINANCING USES	61,943,194	156,948,586	156,949,000			-156,949,000
TOT OPER EXP	$ 248,017,822	$ 362,479,465	$ 362,482,000	$	$	$ -362,482,000
PROV FOR RES/DESIG						
DESIGNATIONS		26,786,000	26,786,000			-26,786,000
TOTAL PROV FOR RES/DESIG	$	$ 26,786,000	$ 26,786,000	$	$	$ -26,786,000
TOT FINANCING REQMTS	$ 248,017,822	$ 389,265,465	$ 389,268,000	$	$	$ -389,268,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		325,840				
OPERATING REVENUE						
ST HLTH ADM		2,692,723	2,735,000			-2,735,000
CHIP-HOSP	3,210,850	4,934,242	4,904,000			-4,904,000
AMNESTY/LIMA		8,870,147	5,973,000			-5,973,000
SB 855			102,413,000			-102,413,000
HOSP S/P COL	4,645,380	2,203,940	5,609,000			-5,609,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE	6,919,405	5,909,279	3,635,000			-3,635,000
MEDI-CAL	204,848,402	282,335,427	237,594,000			-237,594,000
CHG-SVC OTHR	10,355,753	7,188,347	9,351,000			-9,351,000
MISC	4,762,714	69,316,568	8,257,000			-8,257,000
OPER TRAN IN	776,000		120,000			-120,000
TOT OPER REVENUE	$ 235,518,504	$ 383,450,673	$ 380,591,000	$	$	$ -380,591,000
TOT AVAIL FINANCING	$ 235,518,504	$ 383,776,513	$ 380,591,000	$	$	$ -380,591,000
GAIN or LOSS	$ -12,499,318	$ -7,138,278	$ -8,677,000	$	$	$ 8,677,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 12,499,318	$ 7,138,278	$ 8,677,000	$	$	$ -8,677,000
POSITIONS			2,096.0			-2,096.0

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 438,960,922	$ 438,709,670	$ 438,710,000	$	$	$ -438,710,000
SVCS & SUPPS	278,050,521	302,302,883	302,303,000			-302,303,000
LESS EXP DIST	24,989,857	27,824,573	28,728,000			-28,728,000
TOTAL SVCS & SUPPS	253,060,664	274,478,310	273,575,000			-273,575,000
OTHER CHARGES	31,829,451	27,708,153	27,709,000			-27,709,000
FIXED ASSETS						
EQUIPMENT	2,001,838	2,199,378	2,200,000			-2,200,000
OTHER FINANCING USES	246,264,692	488,071,222	493,237,000			-493,237,000
TOT OPER EXP	$ 972,117,567	$ 1,231,166,733	$ 1,235,431,000	$	$	$-1,235,431,000
PROV FOR RES/DESIG						
DESIGNATIONS		99,787,000	99,787,000			-99,787,000
TOTAL PROV FOR RES/DESIG	$	$ 99,787,000	$ 99,787,000	$	$	$ -99,787,000
TOT FINANCING REQMTS	$ 972,117,567	$ 1,330,953,733	$ 1,335,218,000	$	$	$-1,335,218,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		761,835				
OPERATING REVENUE						
ST HLTH ADM		3,657,872	6,696,000			-6,696,000
CHIP-HOSP	25,992,293	41,475,081	47,548,000			-47,548,000
AMNESTY/LIMA		51,740,000	14,916,000			-14,916,000
SB 855			196,032,000			-196,032,000
CHG-SVC OTHR	26,485,441	19,680,512	8,730,000			-8,730,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE	29,314,356	22,432,759	22,330,000			-22,330,000
MEDI-CAL	691,298,866	1,037,010,661	851,723,000			-851,723,000
HOSP S/P COL	17,566,143	7,507,082	17,018,000			-17,018,000
MISC	29,146,924	49,582,600	27,541,000			-27,541,000
OPER TRAN IN	251,472		374,000			-374,000
RES EQ TR IN	32,187					
TOT OPER REVENUE	$ 820,087,682	$ 1,233,086,567	$ 1,192,908,000	$	$	$-1,192,908,000
TOT AVAIL FINANCING	$ 820,087,682	$ 1,233,848,402	$ 1,192,908,000	$	$	$-1,192,908,000
GAIN or LOSS	$ -152,029,885	$ -102,130,863	$ -142,310,000	$	$	$ 142,310,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 152,029,885	$ 102,130,863	$ 142,310,000	$	$	$ -142,310,000
POSITIONS			9,439.4			-9,439.4

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 170,096,136	$ 173,319,619	$ 173,320,000	$	$	$ -173,320,000
SVCS & SUPPS	81,418,394	95,425,758	95,426,000			-95,426,000
OTHER CHARGES	16,168,987	7,868,207	7,869,000			-7,869,000
FIXED ASSETS						
EQUIPMENT	399,337	918,670	919,000			-919,000
OTHER FINANCING USES	72,586,923	143,946,605	145,550,000			-145,550,000
TOT OPER EXP	$ 340,669,777	$ 421,478,859	$ 423,084,000	$	$	$ -423,084,000
PROV FOR RES/DESIG						
DESIGNATIONS		28,508,000	28,508,000			-28,508,000
TOTAL PROV FOR RES/DESIG	$	$ 28,508,000	$ 28,508,000	$	$	$ -28,508,000
TOT FINANCING REQMTS	$ 340,669,777	$ 449,986,859	$ 451,592,000	$	$	$ -451,592,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		69,708				
OPERATING REVENUE						
ST HLTH ADM		1,199,894	2,504,000			-2,504,000
AMNESTY/LIMA		17,440,451	4,273,000			-4,273,000
CHIP-HOSP	8,281,969	9,651,752	9,593,000			-9,593,000
FED-OTHER			483,000			-483,000
SB 855			56,454,000			-56,454,000
MEDI-CAL	189,112,088	307,715,696	250,743,000			-250,743,000
HOSP S/P COL	9,110,215	1,366,713	7,958,000			-7,958,000
OTH G/F DEPT			612,000			-612,000
CHG-SVC OTHR	12,486,444	2,794,584	2,064,000			-2,064,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDICARE	4,107,367	13,393,435	8,590,000			-8,590,000
MISC	7,914,119	27,748,237	12,287,000			-12,287,000
OPER TRAN IN	77,000					
RES EQ TR IN	46,638					
TOT OPER REVENUE	$ 231,135,840	$ 381,310,762	$ 355,561,000	$	$	$ -355,561,000
TOT AVAIL FINANCING	$ 231,135,840	$ 381,380,470	$ 355,561,000	$	$	$ -355,561,000
GAIN or LOSS	$ -109,533,937	$ -70,281,139	$ -96,031,000	$	$	$ 96,031,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 109,533,937	$ 70,281,139	$ 96,031,000	$	$	$ -96,031,000
POSITIONS			3,473.1			-3,473.1

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 113,910,646	$ 112,874,257	$ 115,253,000	$	$	$ -115,253,000
SVCS & SUPPS	48,686,199	52,055,757	52,056,000			-52,056,000
OTHER CHARGES	4,144,124	2,934,896	2,935,000			-2,935,000
FIXED ASSETS						
EQUIPMENT	483,684	443,713	476,000			-476,000
OTHER FINANCING USES	33,709,505	90,687,319	92,474,000			-92,474,000
TOT OPER EXP	$ 200,934,158	$ 258,995,942	$ 263,194,000	$	$	$ -263,194,000
PROV FOR RES/DESIG						
DESIGNATIONS		19,591,000	19,591,000			-19,591,000
TOTAL PROV FOR RES/DESIG	$	$ 19,591,000	$ 19,591,000	$	$	$ -19,591,000
TOT FINANCING REQMTS	$ 200,934,158	$ 278,586,942	$ 282,785,000	$	$	$ -282,785,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		113,551				
OPERATING REVENUE						
ST HLTH ADM		482,974	488,000			-488,000
CHIP-HOSP	3,127,971	4,804,203	4,775,000			-4,775,000
AMNESTY/LIMA		4,290,000				
SB 855			64,005,000			-64,005,000
HOSP S/P COL	7,715,320	1,207,204	9,360,000			-9,360,000
MEDICARE	8,892,316	11,135,011	13,295,000			-13,295,000

RANCHO LOS AMIGOS MEDICAL CENTER - 63250-Continued

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
MEDI-CAL	127,419,649	212,338,049	151,570,000			-151,570,000
CHG-SVC OTHR	692,773	331,136	243,000			-243,000
MISC	1,513,263	8,780,482	1,894,000			-1,894,000
TOT OPER REVENUE	$ 149,361,292	$ 243,369,059	$ 245,630,000	$	$	$ -245,630,000
TOT AVAIL FINANCING	$ 149,361,292	$ 243,482,610	$ 245,630,000	$	$	$ -245,630,000
GAIN or LOSS	$ -51,572,866	$ -36,830,209	$ -37,155,000	$	$	$ 37,155,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 51,572,866	$ 36,830,209	$ 37,155,000	$	$	$ -37,155,000
POSITIONS			2,492.4			-2,492.4

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 314,780	$	$	$	$	$
TOT OP EXP	314,780					
TOT FIN REQMTS	$ 314,780	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ -34,000	$	$	$	$	$
NON-OP REVENUE	1,065					
OTH FIN SOURCE	325,033					
TOT AVAIL FIN	$ 292,098	$	$	$	$	$

1994-95 Adopted Budget

This fund was merged with Transit Operations Fund in Fiscal Year 1993-94.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 1,070,548	$ 1,622,081	$ 1,623,000	$ 1,625,000	$ 1,625,000	$ 2,000
OTHER CHARGES	66,988	15,065	310,000	305,000	305,000	-5,000
FA - EQUIPMENT	44,633		41,000	40,000	40,000	-1,000
TOT OP EXP	1,182,169	1,637,146	1,974,000	1,970,000	1,970,000	-4,000
OTH FIN USES	1,300,000	2,160,000	2,641,000	2,867,000	2,867,000	226,000
RES EQU TRANS	12,587	238	12,000	178,000	178,000	166,000
APPROP FOR CON			694,000			-694,000
GROSS TOTAL	$ 2,494,756	$ 3,797,384	$ 5,321,000	$ 5,015,000	$ 5,015,000	$ -306,000
GENER RESERVES	$	$ 245,000	$ 245,000	$	$	$ -245,000
TOT FIN REQMTS	$ 2,494,756	$ 4,042,384	$ 5,566,000	$ 5,015,000	$ 5,015,000	$ -551,000
AVAIL FINANCE						
FUND BALANCE	$ 1,004,000	$ 1,692,000	$ 1,692,000	$ 1,326,000	$ 699,000	$ -993,000
CANCEL RES/DES				245,000	245,000	245,000
OP REVENUE	3,180,425	3,046,919	3,874,000	3,444,000	4,071,000	197,000
NON-OP REVENUE	2,466	2,714				
TOT AVAIL FIN	$ 4,186,891	$ 4,741,633	$ 5,566,000	$ 5,015,000	$ 5,015,000	$ -551,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase in other financing uses for the five contracted County-owned airports offset by decreases in allowance for contingencies and general reserves.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 12,857,688	$ 17,366,200	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000
TOT OP EXP	12,857,688	17,366,200	33,295,000	34,490,000	34,490,000	1,195,000
OTH FIN USES	325,033					
GROSS TOTAL	$ 13,182,721	$ 17,366,200	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000
TOT FIN REQMTS	$ 13,182,721	$ 17,366,200	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000
AVAIL FINANCE						
FUND BALANCE	$ 23,106,000	$ 25,595,000	$ 25,595,000	$ 23,552,000	$ 19,501,000	$ -6,094,000
OP REVENUE	5,228,552	1,257,325	30,000	526,000	1,526,000	1,496,000
NON-OP REVENUE	10,413,639	10,007,748	7,670,000	10,412,000	13,463,000	5,793,000
OTH FIN SOURCE	29,192	7,387				
TOT AVAIL FIN	$ 38,777,383	$ 36,867,460	$ 33,295,000	$ 34,490,000	$ 34,490,000	$ 1,195,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget anticipates commencement of transit projects that had been delayed in 1993-94. The additional appropriation will be financed by reimbursement from cities, fund balance, and sales tax. The Transit Operations fund continues to finance bus projects, paratransit assistance programs, and other local transit assistance programs based on identified needs.

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH NET SELF-INS FUND	1,366,000		15,937,000	17,303,000
PW-INTERNAL SERVICE FUND	-160,000		343,769,000	343,609,000
TOTAL INTERNAL SERVICE FUNDS	$ 1,206,000	$	$ 359,706,000	$ 360,912,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
17,303,000				17,303,000
339,409,000		4,200,000		343,609,000
$ 356,712,000	$	$ 4,200,000	$	$ 360,912,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 1994

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	ENCUMBRANCES/ COMMITMENTS (3)	Less Fund Balance-Reserved/Designated RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
INTERNAL SERVICE FUNDS					
HEALTH NET SELF-INS FUND	4,876,677	3,510,677			1,366,000
PW-INTERNAL SERVICE FUND	21,212,799	14,735,815	6,636,984		-160,000
TOTAL INTERNAL SERVICE FUNDS	$ 26,089,476	$ 18,246,492	$ 6,636,984	$	$ 1,206,000
			FROM SCH.10-C COL. 2	FROM SCH.10-C COL. 2	TO SCH.10-A COL. 2 COL 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,636,984			6,636,984
DES FOR F/A REPLACEMENT			4,200,000	4,200,000
TOTAL INTERNAL SERVICE FUNDS	$ 6,636,984	$	$ 4,200,000	$ 10,836,984
	FROM SCH. 10-B COL. 4+5	TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
	(2)	(3)	(4)	(5)
(1)				
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER	182,000		58,556,000	58,738,000
COASTAL CLUSTER	1,751,000		413,464,000	415,215,000
NORTHEAST CLUSTER	5,025,000	4,000,000	1,165,107,000	1,174,132,000
RANCHO LOS AMIGOS	1,725,000		228,887,000	230,612,000
SAN FERNANDO VALLEY CLUSTER	1,649,000		298,805,000	300,454,000
SOUTHWEST CLUSTER	1,666,000		424,033,000	425,699,000
TOTAL HOSPITAL ENTERPRISE	$ 11,998,000	$ 4,000,000	$ 2,588,852,000	$ 2,604,850,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	111,000		5,000	116,000
WATERWKS DIST ACO #21	47,000		12,000	59,000
WATERWKS DIST ACO #29	408,000		2,474,000	2,882,000
WATERWKS DIST ACO #36	7,000		13,000	20,000
WATERWKS DIST ACO #37	856,000		200,000	1,056,000
WATERWKS DIST ACO #40	19,559,000		3,330,000	22,889,000
WATERWKS DIST DS #01		74,000	3,000	77,000
WATERWKS DIST DS #04 ZN B			5,000	5,000
WATERWKS DIST DS #13 ANX A	2,000	23,000	25,000	50,000
WATERWKS DIST DS #13 ANX B	1,000	2,000		3,000
WATERWKS DIST DS #29	35,000	209,000	166,000	410,000
WATERWKS DIST DS #33	2,000	13,000	27,000	42,000
WATERWKS DIST DS #33 ZN A	1,000	1,000	5,000	7,000
WATERWKS DIST DS #34	-7,000	18,000	25,000	36,000
WATERWKS DIST DS #35	9,000	13,000	48,000	70,000
WATERWKS DIST DS #36	2,000	2,000	15,000	19,000
WATERWKS DIST DS #37	7,000	20,000	19,000	46,000
WATERWKS DIST DS #39	-2,000	19,000	13,000	30,000
WATERWKS DIST DS #39 ZN A	-1,000	4,000	5,000	8,000
WATERWKS DIST GEN #21	43,000		92,000	135,000
WATERWKS DIST GEN #29	1,270,000		9,139,000	10,409,000

AND OTHER ENTERPISE FUNDS -- SCHEDULE 11-A

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
58,738,000				58,738,000
415,215,000				415,215,000
1,174,132,000				1,174,132,000
230,612,000				230,612,000
300,454,000				300,454,000
425,699,000				425,699,000
$ 2,604,850,000	$	$	$	$ 2,604,850,000
104,000	12,000			116,000
59,000				59,000
2,882,000				2,882,000
20,000				20,000
1,056,000				1,056,000
22,869,000	20,000			22,889,000
20,000		57,000		77,000
5,000				5,000
24,000		25,000	1,000	50,000
2,000		1,000		3,000
206,000		179,000	25,000	410,000
27,000		10,000	5,000	42,000
6,000		1,000		7,000
20,000		14,000	2,000	36,000
51,000		11,000	8,000	70,000
15,000		1,000	3,000	19,000
23,000		21,000	2,000	46,000
20,000		8,000	2,000	30,000
6,000		1,000	1,000	8,000
135,000				135,000
10,409,000				10,409,000

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
WATERWKS DIST GEN #36	53,000		344,000	397,000
WATERWKS DIST GEN #37	87,000		628,000	715,000
WATERWKS DIST GEN #40	9,664,000		12,117,000	21,781,000
WATERWKS DIST JOINT FD	57,000		33,000	90,000
WATERWKS DIST LOMITA WTR SYS	130,000		48,000	178,000
WATERWKS DIST LOMITA WTR-IF	27,000	35,000	19,000	81,000
WATERWKS DT DS #33 ZN A SER 2	-1,000	12,000	12,000	23,000
WATERWKS DT DS #39 1968-3	2,000	4,000	22,000	28,000
WATERWKS DT DS #39 ZN A 1974-2	18,000	2,000		20,000
WW-MARINA DEL REY WTR SYS	695,000		851,000	1,546,000
WW-MARINA DEL REY WTR SYS ACO	878,000	21,000	363,000	1,262,000
SUB-TOTAL WATERWORKS DISTS	$ 33,960,000	$ 472,000	$ 30,058,000	$ 64,490,000
PW-AVIATION ENTERPRISE FD	699,000	245,000	4,071,000	5,015,000
PW-TRANSIT OPER ENT FD	19,501,000		14,989,000	34,490,000
TOTAL OTHER ENTERPRISE FDS	$ 54,160,000	$ 717,000	$ 49,118,000	$ 103,995,000
TOTAL HE AND OE FUNDS	$ 66,158,000	$ 4,717,000	$ 2,637,970,000	$ 2,708,845,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

APPROPRIATION LIMIT (WW)	$ 11,917,246
APPROPRIATION SUBJECT TO LIMIT (WW)	682,103

AND OTHER ENTERPISE FUNDS -- SCHEDULE 11-A

1994-95

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
397,000				397,000
715,000				715,000
20,281,000	1,500,000			21,781,000
90,000				90,000
178,000				178,000
81,000				81,000
14,000		8,000	1,000	23,000
15,000		9,000	4,000	28,000
7,000		13,000		20,000
1,346,000	200,000			1,546,000
1,262,000				1,262,000
$ 62,345,000	$ 1,732,000	$ 359,000	$ 54,000	$ 64,490,000
5,015,000				5,015,000
34,490,000				34,490,000
$ 101,850,000	$ 1,732,000	$ 359,000	54,000	103,995,000
$ 2,706,700,000	$ 1,732,000	$ 359,000	$ 54,000	$ 2,708,845,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	2,328,075	506,075		1,640,000	182,000
COASTAL CLUSTER	42,459,304	1,656,304		39,052,000	1,751,000
NORTHEAST CLUSTER	106,980,612	2,168,612		99,787,000	5,025,000
RANCHO LOS AMIGOS	22,083,528	767,528		19,591,000	1,725,000
SAN FERNANDO VALLEY CLUSTER	28,574,216	139,216		26,786,000	1,649,000
SOUTHWEST CLUSTER	34,049,517	3,875,517		28,508,000	1,666,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 236,475,252	$ 9,113,252	$	$ 215,364,000	$ 11,998,000
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	113,000	2,000			111,000
WATERWKS DIST ACO #21	47,000				47,000
WATERWKS DIST ACO #29	1,987,410	1,579,410			408,000
WATERWKS DIST ACO #36	959,492	952,492			7,000
WATERWKS DIST ACO #37	860,709	4,709			856,000
WATERWKS DIST ACO #40	20,764,219	505,219	700,000		19,559,000
WATERWKS DIST DS #01	74,000		74,000		
WATERWKS DIST DS #13 ANX A	25,000		23,000		2,000
WATERWKS DIST DS #13 ANX B	3,000		2,000		1,000
WATERWKS DIST DS #29	244,000		209,000		35,000
WATERWKS DIST DS #33	15,000		13,000		2,000
WATERWKS DIST DS #33 ZN A	2,000		1,000		1,000
WATERWKS DIST DS #34	11,000		18,000		-7,000
WATERWKS DIST DS #35	22,000		13,000		9,000
WATERWKS DIST DS #36	4,000		2,000		2,000
WATERWKS DIST DS #37	27,000		20,000		7,000
WATERWKS DIST DS #39	17,000		19,000		-2,000
WATERWKS DIST DS #39 ZN A	3,000		4,000		-1,000
WATERWKS DIST GEN #21	43,000				43,000
WATERWKS DIST GEN #29	1,308,336	38,336			1,270,000
WATERWKS DIST GEN #36	53,000				53,000
WATERWKS DIST GEN #37	87,000				87,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	ENCUMBRANCES/ COMMITMENTS (3)	Less Fund Balance-Reserved/Designated RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
WATERWKS DIST GEN #40	9,664,000				9,664,000
WATERWKS DIST JOINT FD	57,000				57,000
WATERWKS DIST LOMITA WTR SYS	130,000				130,000
WATERWKS DIST LOMITA WTR-IF	69,521	7,521	35,000		27,000
WATERWKS DT DS #33 ZN A SER 2	11,000		12,000		-1,000
WATERWKS DT DS #39 1968-3	6,000		4,000		2,000
WATERWKS DT DS #39 ZN A 1974-2	20,000		2,000		18,000
WW-MARINA DEL REY WTR SYS	695,000				695,000
WW-MARINA DEL REY WTR SYS ACO	899,000		21,000		878,000
SUB-TOTAL WATERWORKS DISTS	$ 38,221,687	$ 3,089,687	$ 1,172,000	$	$ 33,960,000
PW-AVIATION ENTERPRISE FD	1,150,889	206,889	245,000		699,000
PW-TRANSIT OPER ENT FD	25,156,932	5,655,932			19,501,000
TOTAL OTHER ENTERPRISE FUNDS	$ 64,529,508	$ 8,952,508	$ 1,417,000	$	$ 54,160,000
TOTAL HE AND OE FUNDS	$ 301,004,760	$ 18,065,760	$ 1,417,000	$ 215,364,000	$ 66,158,000
			FROM SCH.11-C COL. 2	FROM SCH.11-C COL. 2	TO SCH.11-A COL. 2 COL 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER				
DES FOR HEALTH SVCS-DHS REV	1,640,000			1,640,000
COASTAL CLUSTER				
DES FOR HEALTH SVCS-DHS REV	39,052,000			39,052,000
NORTHEAST CLUSTER				
DES FOR HEALTH SVCS-DHS REV	99,787,000	4,000,000		95,787,000
RANCHO LOS AMIGOS				
DES FOR HEALTH SVCS-DHS REV	19,591,000			19,591,000
SOUTHWEST CLUSTER				
DES FOR HEALTH SVCS-DHS REV	28,508,000			28,508,000
SAN FERNANDO VALLEY CLUSTER				
DES FOR HEALTH SVCS-DHS REV	26,786,000			26,786,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 215,364,000	$ 4,000,000	$	$ 211,364,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #01				
GENERAL RESERVE	74,000	74,000	57,000	57,000
WATERWKS DIST LOMITA WTR-IF				
GENERAL RESERVE	35,000	35,000		
WATERWKS DIST DS #13 ANX A				
GENERAL RESERVE	23,000	23,000	25,000	25,000
WATERWKS DIST DS #13 ANX B				
GENERAL RESERVE	2,000	2,000	1,000	1,000
WATERWKS DIST DS #29				
GENERAL RESERVE	209,000	209,000	179,000	179,000
WATERWKS DIST DS #33				
GENERAL RESERVE	13,000	13,000	10,000	10,000
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	12,000	12,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	18,000	18,000	14,000	14,000
WATERWKS DIST DS #35				
GENERAL RESERVE	13,000	13,000	11,000	11,000
WATERWKS DIST DS #36				
GENERAL RESERVE	2,000	2,000	1,000	1,000
WATERWKS DIST DS #37				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
GENERAL RESERVE	20,000	20,000	21,000	21,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	4,000	4,000	9,000	9,000
WATERWKS DIST DS #39				
GENERAL RESERVE	19,000	19,000	8,000	8,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE	4,000	4,000	1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	2,000	2,000	13,000	13,000
WW-MARINA DEL REY WTR SYS ACO				
GENERAL RESERVE	21,000	21,000		
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	700,000			700,000
TOTAL WATERWORKS DISTS	$ 1,172,000	$ 472,000	$ 359,000	$ 1,059,000
PW-AVIATION ENTERPRISE FD				
GENERAL RESERVE	245,000	245,000		
TOTAL OTHER ENTERPRISE FUNDS	$ 1,417,000	$ 717,000	$ 359,000	$ 1,059,000
TOTAL HE AND OE FUNDS	$ 216,781,000	$ 4,717,000	$ 359,000	$ 212,423,000
	FROM SCH. 11-B COL. 4+5	TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

1994-95 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-230,639	6,279	450,000	153,000	90,000	-360,000
OTHER CHARGES	3,000					
FIXED ASSETS						
EQUIPMENT	10,483					
TOT FIXED ASSETS	$ 10,483	$	$	$	$	$
TOT OPER EXP	$ -217,156	$ 6,279	$ 450,000	$ 153,000	$ 90,000	$ -360,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	280,565					
TOT FINANCING USES	$ 63,409	$ 6,279	$ 450,000	$ 153,000	$ 90,000	$ -360,000
APPR FOR CONTINGENCY			37,000			-37,000
TOT FINANCING REQMTS	$ 63,409	$ 6,279	$ 487,000	$ 153,000	$ 90,000	$ -397,000
AVAILABLE FINANCING						
FUND BALANCE	65,000	102,000	102,000	120,000	57,000	-45,000
OPERATING REVENUE						
LIC/PERMITS & FRAN	27,500					
CHARGES FOR SVCS	17,449	1,883				
MISC REVENUES	30		385,000	30,000	30,000	-355,000
TOT OPER REVENUE	$ 44,979	$ 1,883	$ 385,000	$ 30,000	$ 30,000	$ -355,000
NON-OPER REVENUE						
TAXES		-11				
INTEREST	56,258	-58,855		3,000	3,000	3,000
TOT NON-OPER REV	$ 56,258	$ -58,866	$	$ 3,000	$ 3,000	$ 3,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	-600	18,756				
TOT OTH FIN SOURCES	$ -600	$ 18,756	$	$	$	$
TOT AVAIL FINANCING	$ 165,637	$ 63,773	$ 487,000	$ 153,000	$ 90,000	$ -397,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #01 -54510

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
INANCING REQMTS						
ESIDUAL EQTY TRANSF						
RES EQTY TRANSF	205,003					
OT FINANCING USES	$ 205,003	$	$	$	$	$
OT FINANCING REQMTS	$ 205,003	$	$	$	$	$
VAILABLE FINANCING						
UND BALANCE	102,000					
PERATING REVENUE						
INTERGOVT'L REVS	142					
CHARGES FOR SVCS	-7,192					
MISC REVENUES	3,036					
OT OPER REVENUE	$ -4,014	$	$	$	$	$
ON-OPER REVENUE						
TAXES	8,537					
INTEREST	5,269					
TOT NON-OPER REV	$ 13,806	$	$	$	$	$
ANC-PR YR RES/DES	95,000					
OT AVAIL FINANCING	$ 206,792	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES				104,000	104,000	104,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,603	179,523	268,000			-268,000
TOT FIXED ASSETS	$ 8,603	$ 179,523	$ 268,000	$	$	$ -268,000
TOT OPER EXP	$ 8,603	$ 179,523	$ 268,000	$ 104,000	$ 104,000	$ -164,000
TOT FINANCING USES	$ 8,603	$ 179,523	$ 268,000	$ 104,000	$ 104,000	$ -164,000
APPR FOR CONTINGENCY			18,000		12,000	-6,000
RESERVE						
GENERAL RESERVES	38,000					
TOT FINANCING REQMTS	$ 46,603	$ 179,523	$ 286,000	$ 104,000	$ 116,000	$ -170,000
AVAILABLE FINANCING						
FUND BALANCE	82,000	246,000	246,000	99,000	111,000	-135,000
OPERATING REVENUE						
CHARGES FOR SVCS	203,500					
TOT OPER REVENUE	$ 203,500	$	$	$	$	$
NON-OPER REVENUE						
INTEREST	6,795	7,078	2,000	5,000	5,000	3,000
TOT NON-OPER REV	$ 6,795	$ 7,078	$ 2,000	$ 5,000	$ 5,000	$ 3,000
CANC-PR YR RES/DES		38,000	38,000			-38,000
TOT AVAIL FINANCING	$ 292,295	$ 291,078	$ 286,000	$ 104,000	$ 116,000	$ -170,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
INANCING REQMTS						
PERATING EXPENSE						
OTHER CHARGES	20,897	20,044	21,000	20,000	20,000	-1,000
OT OPER EXP	$ 20,897	$ 20,044	$ 21,000	$ 20,000	$ 20,000	$ -1,000
OT FINANCING USES	$ 20,897	$ 20,044	$ 21,000	$ 20,000	$ 20,000	$ -1,000
ESERVE						
GENERAL RESERVES	84,000	74,000	74,000	53,000	57,000	-17,000
ST DELINQUENCY				4,000		
OT FINANCING REQMTS	$ 104,897	$ 94,044	$ 95,000	$ 77,000	$ 77,000	$ -18,000
VAILABLE FINANCING						
UND BALANCE	89,000	7,000	7,000			-7,000
ON-OPER REVENUE						
TAXES	-4,778					
INTEREST	3,549	2,792	4,000	3,000	3,000	-1,000
TOT NON-OPER REV	$ -1,229	$ 2,792	$ 4,000	$ 3,000	$ 3,000	$ -1,000
ANC-PR YR RES/DES	24,000	84,000	84,000	74,000	74,000	-10,000
OT AVAIL FINANCING	$ 111,771	$ 93,792	$ 95,000	$ 77,000	$ 77,000	$ -18,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #04 -54520

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	10,203,259	10,455,565	10,467,000			-10,467,000
OTHER CHARGES	73,383	59,731	60,000			-60,000
FIXED ASSETS						
BLDGS & IMPRVMTS	458,898	138,885	139,000			-139,000
TOT FIXED ASSETS	$ 458,898	$ 138,885	$ 139,000	$	$	$ -139,000
TOT OPER EXP	$ 10,735,540	$ 10,654,181	$ 10,666,000	$	$	$ -10,666,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		2,099,273	2,088,000	2,880,000		-2,088,000
TOT FINANCING USES	$ 10,735,540	$ 12,753,454	$ 12,754,000	$ 2,880,000	$	$ -12,754,000
RESERVE						
GENERAL RESERVES	1,234,000					
TOT FINANCING REQMTS	$ 11,969,540	$ 12,753,454	$ 12,754,000	$ 2,880,000	$	$ -12,754,000
AVAILABLE FINANCING						
FUND BALANCE	4,294,000	1,448,000	1,448,000	2,800,000		-1,448,000
OPERATING REVENUE						
LIC/PERMITS & FRAN	-13,750					
FINES/FORF & PEN		3,570				
INTERGOVT'L REVS	3,925	3,975	5,000			-5,000
CHARGES FOR SVCS	8,620,626	8,059,467	8,651,000			-8,651,000
MISC REVENUES	-330,543	1,653,340	200,000	50,000		-200,000
TOT OPER REVENUE	$ 8,280,258	$ 9,720,352	$ 8,856,000	$ 50,000	$	$ -8,856,000
NON-OPER REVENUE						
TAXES	230,610	208,263	1,016,000			-1,016,000
INTEREST	149,237	140,223	200,000	30,000		-200,000
TOT NON-OPER REV	$ 379,847	$ 348,486	$ 1,216,000	$ 30,000	$	$ -1,216,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	13,750					
TOT OTH FIN SOURCES	$ 13,750	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF		2,601				
CANC-PR YR RES/DES	449,140	1,234,000	1,234,000			-1,234,000
TOT AVAIL FINANCING	$ 13,416,995	$ 12,753,439	$ 12,754,000	$ 2,880,000	$	$ -12,754,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #04 -54521

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
INANCING REQMTS						
PERATING EXPENSE						
SVCS & SUPPS		7,342	1,003,000			-1,003,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,671,372	1,865,357	1,868,000			-1,868,000
TOT FIXED ASSETS	$ 4,671,372	$ 1,865,357	$ 1,868,000	$	$	$ -1,868,000
OT OPER EXP	$ 4,671,372	$ 1,872,699	$ 2,871,000	$	$	$ -2,871,000
ESIDUAL EQTY TRANSF						
RES EQTY TRANSF		9,604,306	9,605,000	9,915,000		-9,605,000
OT FINANCING USES	$ 4,671,372	$ 11,477,005	$ 12,476,000	$ 9,915,000	$	$ -12,476,000
OT FINANCING REQMTS	$ 4,671,372	$ 11,477,005	$ 12,476,000	$ 9,915,000	$	$ -12,476,000
VAILABLE FINANCING						
UND BALANCE	11,270,000	10,067,000	10,067,000	9,825,000		-10,067,000
PERATING REVENUE						
FINES/FORF & PEN		16,706				
INTERGOVT'L REVS	3,009	2,964				
CHARGES FOR SVCS	1,050,135	878,420	1,709,000			-1,709,000
MISC REVENUES	26,065	-3,971		40,000		
OT OPER REVENUE	$ 1,079,209	$ 894,119	$ 1,709,000	$ 40,000	$	$ -1,709,000
ON-OPER REVENUE						
TAXES	172,519	159,384	160,000			-160,000
INTEREST	438,837	356,175	540,000	50,000		-540,000
TOT NON-OPER REV	$ 611,356	$ 515,559	$ 700,000	$ 50,000	$	$ -700,000
ANC-PR YR RES/DES	1,778,000					
OT AVAIL FINANCING	$ 14,738,565	$ 11,476,678	$ 12,476,000	$ 9,915,000	$	$ -12,476,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #04 -54522

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		2,629	2,500	3,000		-2,500
TOT FINANCING USES	$	$ 2,629	$ 2,500	$ 3,000	$	$ -2,500
RESERVE						
GENERAL RESERVES		2,000	2,000			-2,000
TOT FINANCING REQMTS	$	$ 4,629	$ 4,500	$ 3,000	$	$ -4,500
AVAILABLE FINANCING						
FUND BALANCE		2,500	2,500			-2,500
NON-OPER REVENUE						
INTEREST	94	92		1,000		
TOT NON-OPER REV	$ 94	$ 92	$	$ 1,000	$	$
CANC-PR YR RES/DES	2,000	2,000	2,000	2,000		-2,000
TOT AVAIL FINANCING	$ 2,094	$ 4,592	$ 4,500	$ 3,000	$	$ -4,500

1994-95 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
NANCING REQMTS						
ERATING EXPENSE						
OTHER CHARGES	4,506	4,338	5,000	5,000	5,000	
T OPER EXP	$ 4,506	$ 4,338	$ 5,000	$ 5,000	$ 5,000	$
T FINANCING USES	$ 4,506	$ 4,338	$ 5,000	$ 5,000	$ 5,000	$
SERVE						
GENERAL RESERVES	1,000			1,000		
T FINANCING REQMTS	$ 5,506	$ 4,338	$ 5,000	$ 6,000	$ 5,000	$
AILABLE FINANCING						
ND BALANCE	3,000	2,000	2,000	1,000		-2,000
ERATING REVENUE						
INTERGOVT'L REVS	163	106				
T OPER REVENUE	$ 163	$ 106	$	$	$	$
N-OPER REVENUE						
TAXES	4,351	1,858	2,000	5,000	5,000	3,000
INTEREST	108	87				
OT NON-OPER REV	$ 4,459	$ 1,945	$ 2,000	$ 5,000	$ 5,000	$ 3,000
NC-PR YR RES/DES		1,000	1,000			-1,000
T AVAIL FINANCING	$ 7,622	$ 5,051	$ 5,000	$ 6,000	$ 5,000	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #10 -54530

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	39,966					
TOT OPER EXP	$ 39,966	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	192,495					
TOT FINANCING USES	$ 232,461	$	$	$	$	$
TOT FINANCING REQMTS	$ 232,461	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	78,000					
OPERATING REVENUE						
INTERGOVT'L REVS	494					
CHARGES FOR SVCS	1,095					
TOT OPER REVENUE	$ 1,589	$	$	$	$	$
NON-OPER REVENUE						
TAXES	48,127					
INTEREST	5,033					
TOT NON-OPER REV	$ 53,160	$	$	$	$	$
CANC-PR YR RES/DES	99,000					
TOT AVAIL FINANCING	$ 231,749	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #10 -54531

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
INANCING REQMTS						
PERATING EXPENSE						
OTHER CHARGES	32,098					
OT OPER EXP	$ 32,098	$	$	$	$	$
ESIDUAL EQTY TRANSF						
RES EQTY TRANSF	113,313					
OT FINANCING USES	$ 145,411	$	$	$	$	$
OT FINANCING REQMTS	$ 145,411	$	$	$	$	$
VAILABLE FINANCING						
JND BALANCE	2,000					
PERATING REVENUE						
INTERGOVT'L REVS	10					
CHARGES FOR SVCS	-21					
OT OPER REVENUE	$ -11	$	$	$	$	$
ON-OPER REVENUE						
TAXES	965					
INTEREST	3,857					
TOT NON-OPER REV	$ 4,822	$	$	$	$	$
ANC-PR YR RES/DES	138,000					
OT AVAIL FINANCING	$ 144,811	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	144,224	54,178	131,000	169,000	169,000	38,00
OTHER CHARGES		1,622	8,000	4,000	4,000	-4,00
FIXED ASSETS						
BLDGS & IMPRVMTS	4,033			5,000	5,000	5,00
TOT FIXED ASSETS	$ 4,033	$	$	$ 5,000	$ 5,000	$ 5,00
TOT OPER EXP	$ 148,257	$ 55,800	$ 139,000	$ 178,000	$ 178,000	$ 39,00
TOT FINANCING USES	$ 148,257	$ 55,800	$ 139,000	$ 178,000	$ 178,000	$ 39,00
TOT FINANCING REQMTS	$ 148,257	$ 55,800	$ 139,000	$ 178,000	$ 178,000	$ 39,00
AVAILABLE FINANCING						
FUND BALANCE	157,000	62,000	62,000	116,000	130,000	68,00
OPERATING REVENUE						
CHARGES FOR SVCS	-41,424	36,884	70,000	60,000	46,000	-24,00
MISC REVENUES	-10,855	84,328				
TOT OPER REVENUE	$ -52,279	$ 121,212	$ 70,000	$ 60,000	$ 46,000	$ -24,00
NON-OPER REVENUE						
INTEREST	701	2,679	7,000	2,000	2,000	-5,00
TOT NON-OPER REV	$ 701	$ 2,679	$ 7,000	$ 2,000	$ 2,000	$ -5,00
CANC-PR YR RES/DES	104,696					
TOT AVAIL FINANCING	$ 210,118	$ 185,891	$ 139,000	$ 178,000	$ 178,000	$ 39,00

1994-95 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF -54541

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
NANCING REQMTS						
ERATING EXPENSE						
SVCS & SUPPS		10,668	50,000	83,000	81,000	31,000
FIXED ASSETS						
BLDGS & IMPRVMTS	76,038					
TOT FIXED ASSETS	$ 76,038	$	$	$	$	$
T OPER EXP	$ 76,038	$ 10,668	$ 50,000	$ 83,000	$ 81,000	$ 31,000
T FINANCING USES	$ 76,038	$ 10,668	$ 50,000	$ 83,000	$ 81,000	$ 31,000
PR FOR CONTINGENCY			7,000			-7,000
SERVE						
GENERAL RESERVES		35,000	35,000			-35,000
T FINANCING REQMTS	$ 76,038	$ 45,668	$ 92,000	$ 83,000	$ 81,000	$ -11,000
AILABLE FINANCING						
ND BALANCE	24,000	67,000	67,000	29,000	27,000	-40,000
ERATING REVENUE						
CHARGES FOR SVCS	68,985	2,624	24,000	17,000	17,000	-7,000
MISC REVENUES	50,000					
T OPER REVENUE	$ 118,985	$ 2,624	$ 24,000	$ 17,000	$ 17,000	$ -7,000
N-OPER REVENUE						
INTEREST	905	2,289	1,000	2,000	2,000	1,000
TOT NON-OPER REV	$ 905	$ 2,289	$ 1,000	$ 2,000	$ 2,000	$ 1,000
ANC-PR YR RES/DES				35,000	35,000	35,000
T AVAIL FINANCING	$ 143,890	$ 71,913	$ 92,000	$ 83,000	$ 81,000	$ -11,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	23,594	23,625	24,000	24,000	24,000	
TOT OPER EXP	$ 23,594	$ 23,625	$ 24,000	$ 24,000	$ 24,000	$
TOT FINANCING USES	$ 23,594	$ 23,625	$ 24,000	$ 24,000	$ 24,000	$
RESERVE						
GENERAL RESERVES	22,000	23,000	23,000	24,000	25,000	2,00
EST DELINQUENCY			1,000	2,000	1,000	
TOT FINANCING REQMTS	$ 45,594	$ 46,625	$ 48,000	$ 50,000	$ 50,000	$ 2,00
AVAILABLE FINANCING						
FUND BALANCE	4,000	4,000	4,000	1,000	2,000	-2,00
OPERATING REVENUE						
FINES/FORF & PEN		356				
INTERGOVT'L REVS	457	469				
TOT OPER REVENUE	$ 457	$ 825	$	$	$	$
NON-OPER REVENUE						
TAXES	22,372	20,711	21,000	25,000	24,000	3,00
INTEREST	451	393	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,823	$ 21,104	$ 22,000	$ 26,000	$ 25,000	$ 3,00
CANC-PR YR RES/DES	23,000	22,000	22,000	23,000	23,000	1,00
TOT AVAIL FINANCING	$ 50,280	$ 47,929	$ 48,000	$ 50,000	$ 50,000	$ 2,00

1994-95 OPERATING PLAN
WATERWKS DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
NANCING REQMTS						
ERATING EXPENSE						
OTHER CHARGES	156	1,129	2,000	2,000	2,000	
T OPER EXP	$ 156	$ 1,129	$ 2,000	$ 2,000	$ 2,000	$
T FINANCING USES	$ 156	$ 1,129	$ 2,000	$ 2,000	$ 2,000	$
SERVE						
GENERAL RESERVES	2,000	2,000	2,000	1,000	1,000	-1,000
T FINANCING REQMTS	$ 2,156	$ 3,129	$ 4,000	$ 3,000	$ 3,000	$ -1,000
AILABLE FINANCING						
ND BALANCE	-1,000	2,000	2,000	1,000	1,000	-1,000
N-OPER REVENUE						
INTEREST	164	121				
OT NON-OPER REV	$ 164	$ 121	$	$	$	$
NC-PR YR RES/DES	5,000	2,000	2,000	2,000	2,000	
T AVAIL FINANCING	$ 4,164	$ 4,121	$ 4,000	$ 3,000	$ 3,000	$ -1,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #16 -54550

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	221,738					
TOT FINANCING USES	$ 221,738	$	$	$	$	$
TOT FINANCING REQMTS	$ 221,738	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	142,000					
OPERATING REVENUE						
INTERGOVT'L REVS	418					
CHARGES FOR SVCS	-8,370					
TOT OPER REVENUE	$ -7,952	$	$	$	$	$
NON-OPER REVENUE						
TAXES	26,770					
INTEREST	5,147					
TOT NON-OPER REV	$ 31,917	$	$	$	$	$
CANC-PR YR RES/DES	55,000					
TOT AVAIL FINANCING	$ 220,965	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #16 -54551

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	9,782					
TOT FINANCING USES	$ 9,782	$	$	$	$	$
TOT FINANCING REQMTS	$ 9,782	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	9,000					
NON-OPER REVENUE						
INTEREST	226					
TOT NON-OPER REV	$ 226	$	$	$	$	$
TOT AVAIL FINANCING	$ 9,226	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	174,777	133,921	166,000	123,000	123,000	-43,000
OTHER CHARGES	1,089		2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	66,991		2,000	10,000	10,000	8,000
TOT FIXED ASSETS	$ 66,991	$	$ 2,000	$ 10,000	$ 10,000	$ 8,000
TOT OPER EXP	$ 242,857	$ 133,921	$ 170,000	$ 135,000	$ 135,000	$ -35,000
TOT FINANCING USES	$ 242,857	$ 133,921	$ 170,000	$ 135,000	$ 135,000	$ -35,000
APPR FOR CONTINGENCY			13,000			-13,000
TOT FINANCING REQMTS	$ 242,857	$ 133,921	$ 183,000	$ 135,000	$ 135,000	$ -48,000
AVAILABLE FINANCING						
FUND BALANCE	134,000	57,000	57,000	11,000	43,000	-14,000
OPERATING REVENUE						
FINES/FORF & PEN		395				
INTERGOVT'L REVS	432	442				
CHARGES FOR SVCS	101,491	92,128	97,000	97,000	65,000	-32,000
MISC REVENUES	-4,821	-519	1,000	1,000	1,000	
TOT OPER REVENUE	$ 97,102	$ 92,446	$ 98,000	$ 98,000	$ 66,000	$ -32,000
NON-OPER REVENUE						
TAXES	25,320	24,524	22,000	24,000	24,000	2,000
INTEREST	3,205	2,403	6,000	2,000	2,000	-4,000
TOT NON-OPER REV	$ 28,525	$ 26,927	$ 28,000	$ 26,000	$ 26,000	$ -2,000
CANC-PR YR RES/DES	40,060					
TOT AVAIL FINANCING	$ 299,687	$ 176,373	$ 183,000	$ 135,000	$ 135,000	$ -48,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		36,673	90,000	59,000	59,000	-31,000
FIXED ASSETS						
BLDGS & IMPRVMTS	61,371					
TOT FIXED ASSETS	$ 61,371	$	$	$	$	$
TOT OPER EXP	$ 61,371	$ 36,673	$ 90,000	$ 59,000	$ 59,000	$ -31,000
TOT FINANCING USES	$ 61,371	$ 36,673	$ 90,000	$ 59,000	$ 59,000	$ -31,000
TOT FINANCING REQMTS	$ 61,371	$ 36,673	$ 90,000	$ 59,000	$ 59,000	$ -31,000
AVAILABLE FINANCING						
FUND BALANCE	117,000	72,000	72,000	44,000	47,000	-25,000
OPERATING REVENUE						
FINES/FORF & PEN		245				
CHARGES FOR SVCS	13,050	11,879	13,000	12,000	9,000	-4,000
MISC REVENUES	-1,648	-1,938				
TOT OPER REVENUE	$ 11,402	$ 10,186	$ 13,000	$ 12,000	$ 9,000	$ -4,000
NON-OPER REVENUE						
TAXES	-75					
INTEREST	4,448	2,095	5,000	3,000	3,000	-2,000
TOT NON-OPER REV	$ 4,373	$ 2,095	$ 5,000	$ 3,000	$ 3,000	$ -2,000
TOT AVAIL FINANCING	$ 132,775	$ 84,281	$ 90,000	$ 59,000	$ 59,000	$ -31,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #22 -54570

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	144,373					
TOT OPER EXP	$ 144,373	$	$	$	$	$
OTHER FINANCING USES						
OPER TRANSFERS OUT	33,236					
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	14,396					
TOT FINANCING USES	$ 192,005	$	$	$	$	$
TOT FINANCING REQMTS	$ 192,005	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	113,000					
OPERATING REVENUE						
INTERGOVT'L REVS	1,175					
CHARGES FOR SVCS	-8,484					
MISC REVENUES	10,147					
TOT OPER REVENUE	$ 2,838	$	$	$	$	$
NON-OPER REVENUE						
TAXES	72,119					
INTEREST	3,271					
TOT NON-OPER REV	$ 75,390	$	$	$	$	$
TOT AVAIL FINANCING	$ 191,228	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST ACO #22 -54571

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	187,322					
TOT OPER EXP	$ 187,322	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	1					
TOT FINANCING USES	$ 187,323	$	$	$	$	$
TOT FINANCING REQMTS	$ 187,323	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	77,000					
OPERATING REVENUE						
INTERGOVT'L REVS	44,587					
CHARGES FOR SVCS	-670					
TOT OPER REVENUE	$ 43,917	$	$	$	$	$
NON-OPER REVENUE						
TAXES	30,778					
INTEREST	1,493					
TOT NON-OPER REV	$ 32,271	$	$	$	$	$
OTHER FIN SOURCES						
OPER TRANSF IN	33,236					
TOT OTH FIN SOURCES	$ 33,236	$	$	$	$	$
TOT AVAIL FINANCING	$ 186,424	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST DS #22 ANX -54573

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	461					
TOT FINANCING USES	$ 461	$	$	$	$	$
TOT FINANCING REQMTS	$ 461	$	$	$	$	$
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	11					
TOT NON-OPER REV	$ 11	$	$	$	$	$
TOT AVAIL FINANCING	$ 11	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #24 -54580

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	214,639	254,160	255,000			-255,000
OTHER CHARGES	1,089		2,000			-2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	442	192	9,000			-9,000
TOT FIXED ASSETS	$ 442	$ 192	$ 9,000	$	$	$ -9,000
TOT OPER EXP	$ 216,170	$ 254,352	$ 266,000	$	$	$ -266,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		246,434	247,000	221,000		-247,000
TOT FINANCING USES	$ 216,170	$ 500,786	$ 513,000	$ 221,000	$	$ -513,000
RESERVE						
GENERAL RESERVES	108,000					
TOT FINANCING REQMTS	$ 324,170	$ 500,786	$ 513,000	$ 221,000	$	$ -513,000
AVAILABLE FINANCING						
FUND BALANCE	235,000	162,000	162,000	215,000		-162,000
OPERATING REVENUE						
FINES/FORF & PEN		2,515				
INTERGOVT'L REVS	161	150				
CHARGES FOR SVCS	197,801	189,274	220,000			-220,000
MISC REVENUES	-10,567	8,802		3,000		
TOT OPER REVENUE	$ 187,395	$ 200,741	$ 220,000	$ 3,000	$	$ -220,000
NON-OPER REVENUE						
TAXES	11,225	9,930	10,000			-10,000
INTEREST	12,048	14,229	13,000	3,000		-13,000
TOT NON-OPER REV	$ 23,273	$ 24,159	$ 23,000	$ 3,000	$	$ -23,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		5,469				
CANC-PR YR RES/DES	40,692	108,000	108,000			-108,000
TOT AVAIL FINANCING	$ 486,360	$ 500,369	$ 513,000	$ 221,000	$	$ -513,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #24 -54581

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	34,768	33,000	40,000			-40,00
TOT FIXED ASSETS	$ 34,768	$ 33,000	$ 40,000	$	$	$ -40,00
TOT OPER EXP	$ 34,768	$ 33,000	$ 40,000	$	$	$ -40,00
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		411,862	412,000	416,000		-412,00
TOT FINANCING USES	$ 34,768	$ 444,862	$ 452,000	$ 416,000	$	$ -452,00
TOT FINANCING REQMTS	$ 34,768	$ 444,862	$ 452,000	$ 416,000	$	$ -452,00
AVAILABLE FINANCING						
FUND BALANCE	442,000	427,000	427,000	410,000		-427,00
OPERATING REVENUE						
FINES/FORF & PEN		8				
INTERGOVT'L REVS	8	8				
CHARGES FOR SVCS	-10	1,596	3,000			-3,00
MISC REVENUES				1,000		
TOT OPER REVENUE	$ -2	$ 1,612	$ 3,000	$ 1,000	$	$ -3,00
NON-OPER REVENUE						
TAXES	557	495	1,000			-1,00
INTEREST	16,702	14,934	21,000	5,000		-21,00
TOT NON-OPER REV	$ 17,259	$ 15,429	$ 22,000	$ 5,000	$	$ -22,00
CANC-PR YR RES/DES	3,000					
TOT AVAIL FINANCING	$ 462,257	$ 444,041	$ 452,000	$ 416,000	$	$ -452,00

1994-95 OPERATING PLAN
WATERWKS DIST DS #24 -54582

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,768	11,275	11,000			-11,000
TOT OPER EXP	$ 11,768	$ 11,275	$ 11,000	$	$	$ -11,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		5,585	5,600	5,000		-5,600
TOT FINANCING USES	$ 11,768	$ 16,860	$ 16,600	$ 5,000	$	$ -16,600
RESERVE						
GENERAL RESERVES	11,000	4,000	4,000			-4,000
TOT FINANCING REQMTS	$ 22,768	$ 20,860	$ 20,600	$ 5,000	$	$ -20,600
AVAILABLE FINANCING						
FUND BALANCE	2,000	5,600	5,600			-5,600
OPERATING REVENUE						
FINES/FORF & PEN		684				
TOT OPER REVENUE	$	$ 684	$	$	$	$
NON-OPER REVENUE						
TAXES	11,847	-618				
INTEREST	294	161		1,000		
TOT NON-OPER REV	$ 12,141	$ -457	$	$ 1,000	$	$
CANC-PR YR RES/DES	14,000	15,000	15,000	4,000		-15,000
TOT AVAIL FINANCING	$ 28,141	$ 20,827	$ 20,600	$ 5,000	$	$ -20,600

1994-95 OPERATING PLAN
WATERWKS DIST DS #26 -54592

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	296					
TOT NON-OPER REV	$ 296	$	$	$	$	$
TOT AVAIL FINANCING	$ 296	$	$	$	$	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #27 -54600

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	320,825	344,776	345,000			-345,000
OTHER CHARGES	4,890					
FIXED ASSETS						
LAND		24,000	24,000			-24,000
BLDGS & IMPRVMTS	2,068	665	1,000			-1,000
TOT FIXED ASSETS	$ 2,068	$ 24,665	$ 25,000	$	$	$ -25,000
TOT OPER EXP	$ 327,783	$ 369,441	$ 370,000	$	$	$ -370,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		722,303	722,000	785,000		-722,000
TOT FINANCING USES	$ 327,783	$ 1,091,744	$ 1,092,000	$ 785,000	$	$ -1,092,000
TOT FINANCING REQMTS	$ 327,783	$ 1,091,744	$ 1,092,000	$ 785,000	$	$ -1,092,000
AVAILABLE FINANCING						
FUND BALANCE	456,000	711,000	711,000	778,000		-711,000
OPERATING REVENUE						
FINES/FORF & PEN		52				
INTERGOVT'L REVS	56	51				
CHARGES FOR SVCS	282,760	268,482	304,000			-304,000
MISC REVENUES	-11,742	79,983	24,000	2,000		-24,000
TOT OPER REVENUE	$ 271,074	$ 348,568	$ 328,000	$ 2,000	$	$ -328,000
NON-OPER REVENUE						
TAXES	3,333	2,928	3,000			-3,000
INTEREST	32,684	29,116	50,000	5,000		-50,000
TOT NON-OPER REV	$ 36,017	$ 32,044	$ 53,000	$ 5,000	$	$ -53,000
CANC-PR YR RES/DES	275,604					
TOT AVAIL FINANCING	$ 1,038,695	$ 1,091,612	$ 1,092,000	$ 785,000	$	$ -1,092,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #27 -54601

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	18,945	24,534	24,000			-24,000
TOT FIXED ASSETS	$ 18,945	$ 24,534	$ 24,000	$	$	$ -24,000
TOT OPER EXP	$ 18,945	$ 24,534	$ 24,000	$	$	$ -24,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		349,401	350,000	346,000		-350,000
TOT FINANCING USES	$ 18,945	$ 373,935	$ 374,000	$ 346,000	$	$ -374,000
RESERVE						
GENERAL RESERVES		20,000	20,000			-20,000
TOT FINANCING REQMTS	$ 18,945	$ 393,935	$ 394,000	$ 346,000	$	$ -394,000
AVAILABLE FINANCING						
FUND BALANCE	276,000	331,000	331,000	321,000		-331,000
OPERATING REVENUE						
FINES/FORF & PEN		381				
INTERGOVT'L REVS	20	18				
CHARGES FOR SVCS	30,896	30,660	31,000			-31,000
MISC REVENUES	-1,510	-1,694		2,000		
TOT OPER REVENUE	$ 29,406	$ 29,365	$ 31,000	$ 2,000	$	$ -31,000
NON-OPER REVENUE						
TAXES	1,036	894	1,000			-1,000
INTEREST	11,988	11,853	11,000	3,000		-11,000
TOT NON-OPER REV	$ 13,024	$ 12,747	$ 12,000	$ 3,000	$	$ -12,000
CANC-PR YR RES/DES	32,000	20,000	20,000	20,000		-20,000
TOT AVAIL FINANCING	$ 350,430	$ 393,112	$ 394,000	$ 346,000	$	$ -394,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	8,185,494	8,688,356	8,810,000	9,704,000	9,704,000	894,000
OTHER CHARGES	444,782	424,599	446,000	520,000	520,000	74,000
FIXED ASSETS						
BLDGS & IMPRVMTS	157,815	82,698	84,000	160,000	160,000	76,000
EQUIPMENT			2,000	2,000	2,000	
TOT FIXED ASSETS	$ 157,815	$ 82,698	$ 86,000	$ 162,000	$ 162,000	$ 76,000
TOT OPER EXP	$ 8,788,091	$ 9,195,653	$ 9,342,000	$ 10,386,000	$ 10,386,000	$ 1,044,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			14,000	23,000	23,000	9,000
TOT FINANCING USES	$ 8,788,091	$ 9,195,653	$ 9,356,000	$ 10,409,000	$ 10,409,000	$ 1,053,000
TOT FINANCING REQMTS	$ 8,788,091	$ 9,195,653	$ 9,356,000	$ 10,409,000	$ 10,409,000	$ 1,053,000
AVAILABLE FINANCING						
FUND BALANCE	196,000	393,000	393,000	157,000	1,270,000	877,000
OPERATING REVENUE						
FINES/FORF & PEN		24,947				
INTERGOVT'L REVS	4,337	651,278	6,000	5,000	5,000	-1,000
CHARGES FOR SVCS	6,709,430	8,398,703	8,130,000	9,735,000	8,622,000	492,000
MISC REVENUES	-183,016	198,899	45,000	250,000	250,000	205,000
TOT OPER REVENUE	$ 6,530,751	$ 9,273,827	$ 8,181,000	$ 9,990,000	$ 8,877,000	$ 696,000
NON-OPER REVENUE						
TAXES	242,617	219,602	242,000	217,000	217,000	-25,000
INTEREST	25,662	79,771	40,000	45,000	45,000	5,000
TOT NON-OPER REV	$ 268,279	$ 299,373	$ 282,000	$ 262,000	$ 262,000	$ -20,000
OTHER FIN SOURCES						
OPER TRANSF IN	2,000,000	500,000	500,000			-500,000
TOT OTH FIN SOURCES	$ 2,000,000	$ 500,000	$ 500,000	$	$	$ -500,000
CANC-PR YR RES/DES	186,208					
TOT AVAIL FINANCING	$ 9,181,238	$ 10,466,200	$ 9,356,000	$ 10,409,000	$ 10,409,000	$ 1,053,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		538,732	610,000	217,000	217,000	-393,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,465,759	8,878,818	8,879,000	4,063,000	2,665,000	-6,214,000
TOT FIXED ASSETS	$ 4,465,759	$ 8,878,818	$ 8,879,000	$ 4,063,000	$ 2,665,000	$ -6,214,000
TOT OPER EXP	$ 4,465,759	$ 9,417,550	$ 9,489,000	$ 4,280,000	$ 2,882,000	$ -6,607,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	2,000,000	500,000	500,000			-500,000
TOT FINANCING USES	$ 6,465,759	$ 9,917,550	$ 9,989,000	$ 4,280,000	$ 2,882,000	$ -7,107,000
RESERVE						
GENERAL RESERVES	6,327,000					
TOT FINANCING REQMTS	$ 12,792,759	$ 9,917,550	$ 9,989,000	$ 4,280,000	$ 2,882,000	$ -7,107,000
AVAILABLE FINANCING						
FUND BALANCE	7,140,000	20,000	20,000	3,051,000	408,000	388,000
OPERATING REVENUE						
FINES/FORF & PEN		9,988				
INTERGOVT'L REVS	11,370	2,474,984	1,514,000	14,000	14,000	-1,500,000
CHARGES FOR SVCS	704,400	830,149	1,246,000	500,000	1,745,000	499,000
MISC REVENUES	-56,512	-55,482				
TOT OPER REVENUE	$ 659,258	$ 3,259,639	$ 2,760,000	$ 514,000	$ 1,759,000	$ -1,001,000
NON-OPER REVENUE						
TAXES	632,940	574,787	635,000	565,000	565,000	-70,000
INTEREST	352,711	143,406	233,000	150,000	150,000	-83,000
TOT NON-OPER REV	$ 985,651	$ 718,193	$ 868,000	$ 715,000	$ 715,000	$ -153,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF			14,000			-14,000
CANC-PR YR RES/DES	4,028,000	6,327,000	6,327,000			-6,327,000
TOT AVAIL FINANCING	$ 12,812,909	$ 10,324,832	$ 9,989,000	$ 4,280,000	$ 2,882,000	$ -7,107,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	476,841	207,278	209,000	206,000	206,000	-3,000
TOT OPER EXP	$ 476,841	$ 207,278	$ 209,000	$ 206,000	$ 206,000	$ -3,000
TOT FINANCING USES	$ 476,841	$ 207,278	$ 209,000	$ 206,000	$ 206,000	$ -3,000
RESERVE						
GENERAL RESERVES	217,000	209,000	209,000	168,000	179,000	-30,000
EST DELINQUENCY			8,000	7,000	25,000	17,000
TOT FINANCING REQMTS	$ 693,841	$ 416,278	$ 426,000	$ 381,000	$ 410,000	$ -16,000
AVAILABLE FINANCING						
FUND BALANCE	54,000	129,000	129,000	32,000	35,000	-94,000
OPERATING REVENUE						
FINES/FORF & PEN		12,056				
TOT OPER REVENUE	$	$ 12,056	$	$	$	$
NON-OPER REVENUE						
TAXES	238,580	84,056	74,000	134,000	160,000	86,000
INTEREST	9,323	8,684	6,000	6,000	6,000	
TOT NON-OPER REV	$ 247,903	$ 92,740	$ 80,000	$ 140,000	$ 166,000	$ 86,000
CANC-PR YR RES/DES	521,000	217,000	217,000	209,000	209,000	-8,000
TOT AVAIL FINANCING	$ 822,903	$ 450,796	$ 426,000	$ 381,000	$ 410,000	$ -16,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #33 -54620

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	437,292	381,600	382,000			-382,000
OTHER CHARGES	5,585					
FIXED ASSETS						
BLDGS & IMPRVMTS	2,468	2,162	2,000			-2,000
TOT FIXED ASSETS	$ 2,468	$ 2,162	$ 2,000	$	$	$ -2,000
TOT OPER EXP	$ 445,345	$ 383,762	$ 384,000	$	$	$ -384,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		1,214,577	1,215,000	1,221,000		-1,215,000
TOT FINANCING USES	$ 445,345	$ 1,598,339	$ 1,599,000	$ 1,221,000	$	$ -1,599,000
RESERVE						
GENERAL RESERVES	2,210,000					
TOT FINANCING REQMTS	$ 2,655,345	$ 1,598,339	$ 1,599,000	$ 1,221,000	$	$ -1,599,000
AVAILABLE FINANCING						
FUND BALANCE	3,417,000	-1,052,000	-1,052,000	1,211,000		1,052,000
OPERATING REVENUE						
FINES/FORF & PEN		584				
INTERGOVT'L REVS	631	14,234	1,000			-1,000
CHARGES FOR SVCS	-2,064,440	317,672	330,000			-330,000
MISC REVENUES	-11,494	30,241	5,000	2,000		-5,000
TOT OPER REVENUE	$ -2,075,303	$ 362,731	$ 336,000	$ 2,000	$	$ -336,000
NON-OPER REVENUE						
TAXES	37,405	32,670	39,000			-39,000
INTEREST	53,715	44,450	66,000	8,000		-66,000
TOT NON-OPER REV	$ 91,120	$ 77,120	$ 105,000	$ 8,000	$	$ -105,000
CANC-PR YR RES/DES	170,948	2,210,000	2,210,000			-2,210,000
TOT AVAIL FINANCING	$ 1,603,765	$ 1,597,851	$ 1,599,000	$ 1,221,000	$	$ -1,599,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #33 -54621

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	173,467	35,192	81,000			-81,000
TOT FIXED ASSETS	$ 173,467	$ 35,192	$ 81,000	$	$	$ -81,000
TOT OPER EXP	$ 173,467	$ 35,192	$ 81,000	$	$	$ -81,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		3,800,070	3,800,000	3,796,000		-3,800,000
TOT FINANCING USES	$ 173,467	$ 3,835,262	$ 3,881,000	$ 3,796,000	$	$ -3,881,000
TOT FINANCING REQMTS	$ 173,467	$ 3,835,262	$ 3,881,000	$ 3,796,000	$	$ -3,881,000
AVAILABLE FINANCING						
FUND BALANCE	3,407,000	3,533,000	3,533,000	3,756,000		-3,533,000
OPERATING REVENUE						
FINES/FORF & PEN		5,534				
INTERGOVT'L REVS	644	588	1,000			-1,000
CHARGES FOR SVCS	142,821	148,318	160,000			-160,000
MISC REVENUES	-13,091	-15,073		10,000		
TOT OPER REVENUE	$ 130,374	$ 139,367	$ 161,000	$ 10,000	$	$ -161,000
NON-OPER REVENUE						
TAXES	37,915	32,997	37,000			-37,000
INTEREST	131,269	129,544	150,000	30,000		-150,000
TOT NON-OPER REV	$ 169,184	$ 162,541	$ 187,000	$ 30,000	$	$ -187,000
TOT AVAIL FINANCING	$ 3,706,558	$ 3,834,908	$ 3,881,000	$ 3,796,000	$	$ -3,881,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	28,458	27,362	28,000	27,000	27,000	-1,000
TOT OPER EXP	$ 28,458	$ 27,362	$ 28,000	$ 27,000	$ 27,000	$ -1,000
TOT FINANCING USES	$ 28,458	$ 27,362	$ 28,000	$ 27,000	$ 27,000	$ -1,000
RESERVE						
GENERAL RESERVES	11,000	13,000	13,000	8,000	10,000	-3,000
EST DELINQUENCY			3,000		5,000	2,000
TOT FINANCING REQMTS	$ 39,458	$ 40,362	$ 44,000	$ 35,000	$ 42,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	9,000	9,000	1,000	2,000	-7,000
OPERATING REVENUE						
FINES/FORF & PEN		876				
TOT OPER REVENUE	$	$ 876	$	$	$	$
NON-OPER REVENUE						
TAXES	28,256	20,448	22,000	19,000	25,000	3,000
INTEREST	1,945	1,800	2,000	2,000	2,000	
TOT NON-OPER REV	$ 30,201	$ 22,248	$ 24,000	$ 21,000	$ 27,000	$ 3,000
CANC-PR YR RES/DES	15,000	11,000	11,000	13,000	13,000	2,000
TOT AVAIL FINANCING	$ 48,201	$ 43,124	$ 44,000	$ 35,000	$ 42,000	$ -2,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,153	5,922	6,000	6,000	6,000	
TOT OPER EXP	$ 6,153	$ 5,922	$ 6,000	$ 6,000	$ 6,000	$
TOT FINANCING USES	$ 6,153	$ 5,922	$ 6,000	$ 6,000	$ 6,000	$
RESERVE						
GENERAL RESERVES	6,000	1,000	1,000	2,000	1,000	
TOT FINANCING REQMTS	$ 12,153	$ 6,922	$ 7,000	$ 8,000	$ 7,000	$
AVAILABLE FINANCING						
FUND BALANCE	-2,000	-2,000	-2,000	1,000	1,000	3,000
OPERATING REVENUE						
FINES/FORF & PEN		24				
TOT OPER REVENUE	$	$ 24	$	$	$	$
NON-OPER REVENUE						
TAXES	2,780	3,610	3,000	6,000	5,000	2,000
INTEREST	2,169	178				
TOT NON-OPER REV	$ 4,949	$ 3,788	$ 3,000	$ 6,000	$ 5,000	$ 2,000
CANC-PR YR RES/DES	7,000	6,000	6,000	1,000	1,000	-5,000
TOT AVAIL FINANCING	$ 9,949	$ 7,812	$ 7,000	$ 8,000	$ 7,000	$

1994-95 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,900	13,775	14,000	14,000	14,000	
TOT OPER EXP	$ 4,900	$ 13,775	$ 14,000	$ 14,000	$ 14,000	$
TOT FINANCING USES	$ 4,900	$ 13,775	$ 14,000	$ 14,000	$ 14,000	$
RESERVE						
GENERAL RESERVES		12,000	12,000	9,000	8,000	-4,000
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 4,900	$ 25,775	$ 26,000	$ 23,000	$ 23,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE		20,000	20,000		-1,000	-21,000
OPERATING REVENUE						
FINES/FORF & PEN		218				
TOT OPER REVENUE	$	$ 218	$	$	$	$
NON-OPER REVENUE						
TAXES	24,948	4,507	6,000	11,000	12,000	6,000
INTEREST	285	457				
TOT NON-OPER REV	$ 25,233	$ 4,964	$ 6,000	$ 11,000	$ 12,000	$ 6,000
CANC-PR YR RES/DES				12,000	12,000	12,000
TOT AVAIL FINANCING	$ 25,233	$ 25,182	$ 26,000	$ 23,000	$ 23,000	$ -3,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #34 -54630

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,814,430	1,702,493	1,703,000			-1,703,000
OTHER CHARGES	16,198					
FIXED ASSETS						
BLDGS & IMPRVMTS	96,381	675,327	675,000			-675,000
TOT FIXED ASSETS	$ 96,381	$ 675,327	$ 675,000	$	$	$ -675,000
TOT OPER EXP	$ 1,927,009	$ 2,377,820	$ 2,378,000	$	$	$ -2,378,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		2,679,073	2,679,000	2,930,000		-2,679,000
TOT FINANCING USES	$ 1,927,009	$ 5,056,893	$ 5,057,000	$ 2,930,000	$	$ -5,057,000
RESERVE						
GENERAL RESERVES	100,000					
TOT FINANCING REQMTS	$ 2,027,009	$ 5,056,893	$ 5,057,000	$ 2,930,000	$	$ -5,057,000
AVAILABLE FINANCING						
FUND BALANCE	1,728,000	2,972,000	2,972,000	2,915,000		-2,972,000
OPERATING REVENUE						
FINES/FORF & PEN		608				
INTERGOVT'L REVS	698	854	1,000			-1,000
CHARGES FOR SVCS	1,706,141	1,629,320	1,757,000			-1,757,000
MISC REVENUES	-28,956	196,179	6,000	2,000		-6,000
TOT OPER REVENUE	$ 1,677,883	$ 1,826,961	$ 1,764,000	$ 2,000	$	$ -1,764,000
NON-OPER REVENUE						
TAXES	45,230	49,684	68,000			-68,000
INTEREST	141,440	108,083	153,000	13,000		-153,000
TOT NON-OPER REV	$ 186,670	$ 157,767	$ 221,000	$ 13,000	$	$ -221,000
CANC-PR YR RES/DES	1,406,244	100,000	100,000			-100,000
TOT AVAIL FINANCING	$ 4,998,797	$ 5,056,728	$ 5,057,000	$ 2,930,000	$	$ -5,057,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #34 -54631

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	9,396	6,347	7,000			-7,000
TOT FIXED ASSETS	$ 9,396	$ 6,347	$ 7,000	$	$	$ -7,000
TOT OPER EXP	$ 9,396	$ 6,347	$ 7,000	$	$	$ -7,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		1,161,948	1,162,000	1,138,000		-1,162,000
TOT FINANCING USES	$ 9,396	$ 1,168,295	$ 1,169,000	$ 1,138,000	$	$ -1,169,000
RESERVE						
GENERAL RESERVES		110,000	110,000			-110,000
TOT FINANCING REQMTS	$ 9,396	$ 1,278,295	$ 1,279,000	$ 1,138,000	$	$ -1,279,000
AVAILABLE FINANCING						
FUND BALANCE	648,000	905,000	905,000	1,013,000		-905,000
OPERATING REVENUE						
FINES/FORF & PEN		5,553				
INTERGOVT'L REVS	121	148				
CHARGES FOR SVCS	143,791	229,893	159,000			-159,000
MISC REVENUES	-15,167	-15,711		5,000		
TOT OPER REVENUE	$ 128,745	$ 219,883	$ 159,000	$ 5,000	$	$ -159,000
NON-OPER REVENUE						
TAXES	7,336	8,064	78,000			-78,000
INTEREST	30,087	35,308	27,000	10,000		-27,000
TOT NON-OPER REV	$ 37,423	$ 43,372	$ 105,000	$ 10,000	$	$ -105,000
CANC-PR YR RES/DES	100,000	110,000	110,000	110,000		-110,000
TOT AVAIL FINANCING	$ 914,168	$ 1,278,255	$ 1,279,000	$ 1,138,000	$	$ -1,279,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,198	18,722	19,000	20,000	20,000	1,000
TOT OPER EXP	$ 18,198	$ 18,722	$ 19,000	$ 20,000	$ 20,000	$ 1,000
TOT FINANCING USES	$ 18,198	$ 18,722	$ 19,000	$ 20,000	$ 20,000	$ 1,000
RESERVE						
GENERAL RESERVES	16,000	18,000	18,000	13,000	14,000	-4,000
EST DELINQUENCY			1,000	1,000	2,000	1,000
TOT FINANCING REQMTS	$ 34,198	$ 36,722	$ 38,000	$ 34,000	$ 36,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	7,000	10,000	10,000	1,000	-7,000	-17,000
OPERATING REVENUE						
FINES/FORF & PEN		535				
INTERGOVT'L REVS	373	244			1,000	1,000
TOT OPER REVENUE	$ 373	$ 779	$	$	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	22,377	3,155	11,000	14,000	23,000	12,000
INTEREST	492	342	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,869	$ 3,497	$ 12,000	$ 15,000	$ 24,000	$ 12,000
CANC-PR YR RES/DES	14,000	16,000	16,000	18,000	18,000	2,000
TOT AVAIL FINANCING	$ 44,242	$ 30,276	$ 38,000	$ 34,000	$ 36,000	$ -2,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #35 -54640

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	171,067	186,512	239,000			-239,000
OTHER CHARGES	1,020		3,000			-3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	153	-10				
TOT FIXED ASSETS	$ 153	$ -10	$	$	$	$
TOT OPER EXP	$ 172,240	$ 186,502	$ 242,000	$	$	$ -242,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		20,966	21,000	9,000		-21,000
TOT FINANCING USES	$ 172,240	$ 207,468	$ 263,000	$ 9,000	$	$ -263,000
TOT FINANCING REQMTS	$ 172,240	$ 207,468	$ 263,000	$ 9,000	$	$ -263,000
AVAILABLE FINANCING						
FUND BALANCE	55,000	2,000	2,000	1,000		-2,000
OPERATING REVENUE						
FINES/FORF & PEN		162				
INTERGOVT'L REVS	175	164				
CHARGES FOR SVCS	59,437	69,211	96,000			-96,000
MISC REVENUES	-84	34,263	72,000	5,000		-72,000
TOT OPER REVENUE	$ 59,528	$ 103,800	$ 168,000	$ 5,000	$	$ -168,000
NON-OPER REVENUE						
TAXES	11,243	9,491	10,000			-10,000
INTEREST	16,540	30,404	3,000	3,000		-3,000
TOT NON-OPER REV	$ 27,783	$ 39,895	$ 13,000	$ 3,000	$	$ -13,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	18,623	-18,623				
OPER TRANSF IN		80,000	80,000			-80,000
LT DEBT PROCEEDS	9,088					
TOT OTH FIN SOURCES	$ 27,711	$ 61,377	$ 80,000	$	$	$ -80,000
CANC-PR YR RES/DES	4,048					
TOT AVAIL FINANCING	$ 174,070	$ 207,072	$ 263,000	$ 9,000	$	$ -263,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #35 -54641

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	472,475	98,174	98,000			-98,000
TOT FIXED ASSETS	$ 472,475	$ 98,174	$ 98,000	$	$	$ -98,000
TOT OPER EXP	$ 472,475	$ 98,174	$ 98,000	$	$	$ -98,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		80,000	80,000			-80,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		4,879,174	4,879,000	4,280,000		-4,879,000
TOT FINANCING USES	$ 472,475	$ 5,057,348	$ 5,057,000	$ 4,280,000	$	$ -5,057,000
TOT FINANCING REQMTS	$ 472,475	$ 5,057,348	$ 5,057,000	$ 4,280,000	$	$ -5,057,000
AVAILABLE FINANCING						
FUND BALANCE	3,964,000	3,936,000	3,936,000	4,240,000		-3,936,000
OPERATING REVENUE						
FINES/FORF & PEN		4,333				
INTERGOVT'L REVS	4,660	5,086	5,000			-5,000
CHARGES FOR SVCS	-5,447	-5,842	2,000			-2,000
MISC REVENUES				10,000		
TOT OPER REVENUE	$ -787	$ 3,577	$ 7,000	$ 10,000	$	$ -7,000
NON-OPER REVENUE						
TAXES	292,423	273,534	281,000			-281,000
INTEREST	152,167	143,997	133,000	30,000		-133,000
TOT NON-OPER REV	$ 444,590	$ 417,531	$ 414,000	$ 30,000	$	$ -414,000
ANC-PR YR RES/DES		700,000	700,000			-700,000
TOT AVAIL FINANCING	$ 4,407,803	$ 5,057,108	$ 5,057,000	$ 4,280,000	$	$ -5,057,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	48,752	47,295	48,000	51,000	51,000	3,000
TOT OPER EXP	$ 48,752	$ 47,295	$ 48,000	$ 51,000	$ 51,000	$ 3,000
TOT FINANCING USES	$ 48,752	$ 47,295	$ 48,000	$ 51,000	$ 51,000	$ 3,000
RESERVE						
GENERAL RESERVES	13,000	13,000	13,000	8,000	11,000	-2,000
EST DELINQUENCY			5,000		8,000	3,000
TOT FINANCING REQMTS	$ 61,752	$ 60,295	$ 66,000	$ 59,000	$ 70,000	$ 4,000
AVAILABLE FINANCING						
FUND BALANCE	14,000	13,000	13,000	5,000	9,000	-4,000
OPERATING REVENUE						
FINES/FORF & PEN		3,063				
TOT OPER REVENUE	$	$ 3,063	$	$	$	$
NON-OPER REVENUE						
TAXES	42,842	39,323	39,000	40,000	47,000	8,000
INTEREST	966	796	1,000	1,000	1,000	
TOT NON-OPER REV	$ 43,808	$ 40,119	$ 40,000	$ 41,000	$ 48,000	$ 8,000
CANC-PR YR RES/DES	17,000	13,000	13,000	13,000	13,000	
TOT AVAIL FINANCING	$ 74,808	$ 69,182	$ 66,000	$ 59,000	$ 70,000	$ 4,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	366,152	373,962	445,000	375,000	375,000	-70,000
OTHER CHARGES	3,569		4,000	6,000	6,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	40,901	1,568	5,000	16,000	16,000	11,000
TOT FIXED ASSETS	$ 40,901	$ 1,568	$ 5,000	$ 16,000	$ 16,000	$ 11,000
TOT OPER EXP	$ 410,622	$ 375,530	$ 454,000	$ 397,000	$ 397,000	$ -57,000
TOT FINANCING USES	$ 410,622	$ 375,530	$ 454,000	$ 397,000	$ 397,000	$ -57,000
TOT FINANCING REQMTS	$ 410,622	$ 375,530	$ 454,000	$ 397,000	$ 397,000	$ -57,000
AVAILABLE FINANCING						
FUND BALANCE	32,000	22,000	22,000	1,000	53,000	31,000
OPERATING REVENUE						
FINES/FORF & PEN		2,709				
CHARGES FOR SVCS	333,770	403,292	428,000	391,000	339,000	-89,000
MISC REVENUES	-10,003	4,318	3,000	4,000	4,000	1,000
TOT OPER REVENUE	$ 323,767	$ 410,319	$ 431,000	$ 395,000	$ 343,000	$ -88,000
NON-OPER REVENUE						
TAXES		-150				
INTEREST	6,505	-3,392	1,000	1,000	1,000	
TOT NON-OPER REV	$ 6,505	$ -3,542	$ 1,000	$ 1,000	$ 1,000	$
OTHER FIN SOURCES						
OPER TRANSF IN	70,000					
TOT OTH FIN SOURCES	$ 70,000	$	$	$	$	$
TOT AVAIL FINANCING	$ 432,272	$ 428,777	$ 454,000	$ 397,000	$ 397,000	$ -57,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		41,981	42,000	45,000	20,000	-22,000
FIXED ASSETS						
BLDGS & IMPRVMTS	37,632	1,392,433	1,420,000			-1,420,000
TOT FIXED ASSETS	$ 37,632	$ 1,392,433	$ 1,420,000	$	$	$ -1,420,000
TOT OPER EXP	$ 37,632	$ 1,434,414	$ 1,462,000	$ 45,000	$ 20,000	$ -1,442,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	70,000					
TOT FINANCING USES	$ 107,632	$ 1,434,414	$ 1,462,000	$ 45,000	$ 20,000	$ -1,442,000
APPR FOR CONTINGENCY			2,000			-2,000
RESERVE						
GENERAL RESERVES	6,000					
TOT FINANCING REQMTS	$ 113,632	$ 1,434,414	$ 1,464,000	$ 45,000	$ 20,000	$ -1,444,000
AVAILABLE FINANCING						
FUND BALANCE	70,000	15,000	15,000	32,000	7,000	-8,000
OPERATING REVENUE						
FINES/FORF & PEN		87				
INTERGOVT'L REVS	96	1,383,980	1,420,000			-1,420,000
CHARGES FOR SVCS	5,604	26,827	17,000	6,000	6,000	-11,000
TOT OPER REVENUE	$ 5,700	$ 1,410,894	$ 1,437,000	$ 6,000	$ 6,000	$ -1,431,000
NON-OPER REVENUE						
TAXES	5,462	5,572	5,000	6,000	6,000	1,000
INTEREST	3,537	3,653	1,000	1,000	1,000	
TOT NON-OPER REV	$ 8,999	$ 9,225	$ 6,000	$ 7,000	$ 7,000	$ 1,000
CANC-PR YR RES/DES	44,000	6,000	6,000			-6,000
TOT AVAIL FINANCING	$ 128,699	$ 1,441,119	$ 1,464,000	$ 45,000	$ 20,000	$ -1,444,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	16,108	15,365	16,000	15,000	15,000	-1,000
TOT OPER EXP	$ 16,108	$ 15,365	$ 16,000	$ 15,000	$ 15,000	$ -1,000
TOT FINANCING USES	$ 16,108	$ 15,365	$ 16,000	$ 15,000	$ 15,000	$ -1,000
RESERVE						
GENERAL RESERVES	8,000	2,000	2,000		1,000	-1,000
EST DELINQUENCY			1,000		3,000	2,000
TOT FINANCING REQMTS	$ 24,108	$ 17,365	$ 19,000	$ 15,000	$ 19,000	$
AVAILABLE FINANCING						
FUND BALANCE	5,000	3,000	3,000	1,000	2,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN		536				
INTERGOVT'L REVS	168	126				
TOT OPER REVENUE	$ 168	$ 662	$	$	$	
NON-OPER REVENUE						
TAXES	11,628	7,146	8,000	12,000	15,000	7,000
INTEREST	326	164				
TOT NON-OPER REV	$ 11,954	$ 7,310	$ 8,000	$ 12,000	$ 15,000	$ 7,000
CANC-PR YR RES/DES	10,000	8,000	8,000	2,000	2,000	-6,000
TOT AVAIL FINANCING	$ 27,122	$ 18,972	$ 19,000	$ 15,000	$ 19,000	$

1994-95 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	735,524	635,617	685,000	682,000	682,000	-3,000
OTHER CHARGES	24,625		26,000	24,000	24,000	-2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-70,556	6,999	7,000	9,000	9,000	2,000
TOT FIXED ASSETS	$ -70,556	$ 6,999	$ 7,000	$ 9,000	$ 9,000	$ 2,000
TOT OPER EXP	$ 689,593	$ 642,616	$ 718,000	$ 715,000	$ 715,000	$ -3,000
TOT FINANCING USES	$ 689,593	$ 642,616	$ 718,000	$ 715,000	$ 715,000	$ -3,000
TOT FINANCING REQMTS	$ 689,593	$ 642,616	$ 718,000	$ 715,000	$ 715,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	229,000	62,000	62,000	41,000	87,000	25,000
OPERATING REVENUE						
FINES/FORF & PEN		822				
INTERGOVT'L REVS	900	10,284	1,000	1,000	1,000	
CHARGES FOR SVCS	462,476	487,971	593,000	605,000	559,000	-34,000
MISC REVENUES	-5,106	106,114	6,000	10,000	10,000	4,000
TOT OPER REVENUE	$ 458,270	$ 605,191	$ 600,000	$ 616,000	$ 570,000	$ -30,000
NON-OPER REVENUE						
TAXES	54,028	50,804	46,000	50,000	50,000	4,000
INTEREST	5,845	11,339	10,000	8,000	8,000	-2,000
TOT NON-OPER REV	$ 59,873	$ 62,143	$ 56,000	$ 58,000	$ 58,000	$ 2,000
CANC-PR YR RES/DES	5,336					
TOT AVAIL FINANCING	$ 752,479	$ 729,334	$ 718,000	$ 715,000	$ 715,000	$ -3,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		39,772	125,000	75,000	75,000	-50,000
OTHER CHARGES		25,764	45,000	210,000	210,000	165,000
FIXED ASSETS						
BLDGS & IMPRVMTS	292,419	146,368	916,000	833,000	771,000	-145,000
TOT FIXED ASSETS	$ 292,419	$ 146,368	$ 916,000	$ 833,000	$ 771,000	$ -145,000
TOT OPER EXP	$ 292,419	$ 211,904	$ 1,086,000	$ 1,118,000	$ 1,056,000	$ -30,000
TOT FINANCING USES	$ 292,419	$ 211,904	$ 1,086,000	$ 1,118,000	$ 1,056,000	$ -30,000
TOT FINANCING REQMTS	$ 292,419	$ 211,904	$ 1,086,000	$ 1,118,000	$ 1,056,000	$ -30,000
AVAILABLE FINANCING						
FUND BALANCE	903,000	853,000	853,000	918,000	856,000	3,000
OPERATING REVENUE						
FINES/FORF & PEN		12,316				
CHARGES FOR SVCS	185,121	202,832	193,000	170,000	170,000	-23,000
MISC REVENUES	-26,733	-32,270				
TOT OPER REVENUE	$ 158,388	$ 182,878	$ 193,000	$ 170,000	$ 170,000	$ -23,000
NON-OPER REVENUE						
TAXES	-209					
INTEREST	34,749	31,988	40,000	30,000	30,000	-10,000
TOT NON-OPER REV	$ 34,540	$ 31,988	$ 40,000	$ 30,000	$ 30,000	$ -10,000
CANC-PR YR RES/DES	50,000					
TOT AVAIL FINANCING	$ 1,145,928	$ 1,067,866	$ 1,086,000	$ 1,118,000	$ 1,056,000	$ -30,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,858	23,923	25,000	23,000	23,000	-2,000
TOT OPER EXP	$ 24,858	$ 23,923	$ 25,000	$ 23,000	$ 23,000	$ -2,000
TOT FINANCING USES	$ 24,858	$ 23,923	$ 25,000	$ 23,000	$ 23,000	$ -2,000
RESERVE						
GENERAL RESERVES	22,000	20,000	20,000	19,000	21,000	1,000
EST DELINQUENCY			3,000	3,000	2,000	-1,000
TOT FINANCING REQMTS	$ 46,858	$ 43,923	$ 48,000	$ 45,000	$ 46,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	12,000	1,000	1,000	3,000	7,000	6,000
OPERATING REVENUE						
FINES/FORF & PEN		803				
INTERGOVT'L REVS	168	375				
TOT OPER REVENUE	$ 168	$ 1,178	$	$	$	$
NON-OPER REVENUE						
TAXES	14,134	26,044	24,000	21,000	18,000	-6,000
INTEREST	847	622	1,000	1,000	1,000	
TOT NON-OPER REV	$ 14,981	$ 26,666	$ 25,000	$ 22,000	$ 19,000	$ -6,000
CANC-PR YR RES/DES	21,000	22,000	22,000	20,000	20,000	-2,000
TOT AVAIL FINANCING	$ 48,149	$ 50,844	$ 48,000	$ 45,000	$ 46,000	$ -2,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #38 -54670

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,163,100	1,202,616	1,315,000			-1,315,000
OTHER CHARGES	16,129		18,000			-18,000
FIXED ASSETS						
BLDGS & IMPRVMTS	82,422	396	1,000			-1,000
TOT FIXED ASSETS	$ 82,422	$ 396	$ 1,000	$	$	$ -1,000
TOT OPER EXP	$ 1,261,651	$ 1,203,012	$ 1,334,000	$	$	$ -1,334,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		540,076	540,000	726,000		-540,000
TOT FINANCING USES	$ 1,261,651	$ 1,743,088	$ 1,874,000	$ 726,000	$	$ -1,874,000
RESERVE						
GENERAL RESERVES	142,000					
TOT FINANCING REQMTS	$ 1,403,651	$ 1,743,088	$ 1,874,000	$ 726,000	$	$ -1,874,000
AVAILABLE FINANCING						
FUND BALANCE	1,022,000	667,000	667,000	718,000		-667,000
OPERATING REVENUE						
FINES/FORF & PEN		264				
INTERGOVT'L REVS	284	250	1,000			-1,000
CHARGES FOR SVCS	860,585	857,091	965,000			-965,000
MISC REVENUES	-20,730	30,817	10,000	3,000		-10,000
TOT OPER REVENUE	$ 840,139	$ 888,422	$ 976,000	$ 3,000	$	$ -976,000
NON-OPER REVENUE						
TAXES	16,889	14,257	15,000			-15,000
INTEREST	41,521	30,449	74,000	5,000		-74,000
TOT NON-OPER REV	$ 58,410	$ 44,706	$ 89,000	$ 5,000	$	$ -89,000
CANC-PR YR RES/DES	150,860	142,000	142,000			-142,000
TOT AVAIL FINANCING	$ 2,071,409	$ 1,742,128	$ 1,874,000	$ 726,000	$	$ -1,874,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #38 -54671

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	59,710	71,518	72,000			-72,000
TOT FIXED ASSETS	$ 59,710	$ 71,518	$ 72,000	$	$	$ -72,000
TOT OPER EXP	$ 59,710	$ 71,518	$ 72,000	$	$	$ -72,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		460,157	460,000	478,000		-460,000
TOT FINANCING USES	$ 59,710	$ 531,675	$ 532,000	$ 478,000	$	$ -532,000
TOT FINANCING REQMTS	$ 59,710	$ 531,675	$ 532,000	$ 478,000	$	$ -532,000
AVAILABLE FINANCING						
FUND BALANCE	389,000	422,000	422,000	468,000		-422,000
OPERATING REVENUE						
FINES/FORF & PEN		913				
CHARGES FOR SVCS	81,329	101,906	83,000			-83,000
MISC REVENUES	-3,700	-7,873		5,000		
TOT OPER REVENUE	$ 77,629	$ 94,946	$ 83,000	$ 5,000	$	$ -83,000
NON-OPER REVENUE						
TAXES	-458	-449	5,000			-5,000
INTEREST	15,714	14,834	22,000	5,000		-22,000
TOT NON-OPER REV	$ 15,256	$ 14,385	$ 27,000	$ 5,000	$	$ -27,000
TOT AVAIL FINANCING	$ 481,885	$ 531,331	$ 532,000	$ 478,000	$	$ -532,000

1994-95 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,476	13,780	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 5,476	$ 13,780	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 5,476	$ 13,780	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES		4,000	4,000	9,000	9,000	5,000
EST DELINQUENCY				4,000	4,000	4,000
TOT FINANCING REQMTS	$ 5,476	$ 17,780	$ 18,000	$ 28,000	$ 28,000	$ 10,000
AVAILABLE FINANCING						
FUND BALANCE		14,000	14,000	1,000	2,000	-12,000
NON-OPER REVENUE						
TAXES	20,169	4,577	4,000	23,000	22,000	18,000
INTEREST	161	397				
TOT NON-OPER REV	$ 20,330	$ 4,974	$ 4,000	$ 23,000	$ 22,000	$ 18,000
CANC-PR YR RES/DES				4,000	4,000	4,000
TOT AVAIL FINANCING	$ 20,330	$ 18,974	$ 18,000	$ 28,000	$ 28,000	$ 10,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #39 -54680

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	185,509	229,327	235,000			-235,000
OTHER CHARGES	1,251					
FIXED ASSETS						
BLDGS & IMPRVMTS	205,149	49,628	50,000			-50,000
TOT FIXED ASSETS	$ 205,149	$ 49,628	$ 50,000	$	$	$ -50,000
TOT OPER EXP	$ 391,909	$ 278,955	$ 285,000	$	$	$ -285,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		64,175	59,000	82,000		-59,000
TOT FINANCING USES	$ 391,909	$ 343,130	$ 344,000	$ 82,000	$	$ -344,000
TOT FINANCING REQMTS	$ 391,909	$ 343,130	$ 344,000	$ 82,000	$	$ -344,000
AVAILABLE FINANCING						
FUND BALANCE	416,000	185,000	185,000	78,000		-185,000
OPERATING REVENUE						
FINES/FORF & PEN		383				
INTERGOVT'L REVS	416	388	1,000			-1,000
CHARGES FOR SVCS	121,835	113,160	102,000			-102,000
MISC REVENUES	-4,117	13,432		1,000		
TOT OPER REVENUE	$ 118,134	$ 127,363	$ 103,000	$ 1,000	$	$ -103,000
NON-OPER REVENUE						
TAXES	24,427	21,883	43,000			-43,000
INTEREST	14,045	8,198	13,000	3,000		-13,000
TOT NON-OPER REV	$ 38,472	$ 30,081	$ 56,000	$ 3,000	$	$ -56,000
CANC-PR YR RES/DES	4,140					
TOT AVAIL FINANCING	$ 576,746	$ 342,444	$ 344,000	$ 82,000	$	$ -344,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #39 -54681

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	242,114	288,970	307,000			-307,000
TOT FIXED ASSETS	$ 242,114	$ 288,970	$ 307,000	$	$	$ -307,000
TOT OPER EXP	$ 242,114	$ 288,970	$ 307,000	$	$	$ -307,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		98,108	99,000	170,000		-99,000
TOT FINANCING USES	$ 242,114	$ 387,078	$ 406,000	$ 170,000	$	$ -406,000
RESERVE						
GENERAL RESERVES		32,000	32,000			-32,000
TOT FINANCING REQMTS	$ 242,114	$ 419,078	$ 438,000	$ 170,000	$	$ -438,000
AVAILABLE FINANCING						
FUND BALANCE	158,000	327,000	327,000	133,000		-327,000
OPERATING REVENUE						
FINES/FORF & PEN		2,821				
CHARGES FOR SVCS	66,024	67,440	66,000			-66,000
MISC REVENUES	-18,377	-17,097		2,000		
TOT OPER REVENUE	$ 47,647	$ 53,164	$ 66,000	$ 2,000	$	$ -66,000
NON-OPER REVENUE						
TAXES	-74	-73				
INTEREST	16,436	6,923	13,000	3,000		-13,000
TOT NON-OPER REV	$ 16,362	$ 6,850	$ 13,000	$ 3,000	$	$ -13,000
ANC-PR YR RES/DES	347,000	32,000	32,000	32,000		-32,000
TOT AVAIL FINANCING	$ 569,009	$ 419,014	$ 438,000	$ 170,000	$	$ -438,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	21,339	20,570	21,000	20,000	20,000	-1,000
TOT OPER EXP	$ 21,339	$ 20,570	$ 21,000	$ 20,000	$ 20,000	$ -1,000
TOT FINANCING USES	$ 21,339	$ 20,570	$ 21,000	$ 20,000	$ 20,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	19,000	19,000	5,000	8,000	-11,000
EST DELINQUENCY			5,000		2,000	-3,000
TOT FINANCING REQMTS	$ 38,339	$ 39,570	$ 45,000	$ 25,000	$ 30,000	$ -15,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	4,000	4,000	3,000	-2,000	-6,000
OPERATING REVENUE						
FINES/FORF & PEN		1,436				
TOT OPER REVENUE	$	$ 1,436	$	$	$	$
NON-OPER REVENUE						
TAXES	17,146	14,446	23,000	3,000	13,000	-10,000
INTEREST	675	370	1,000			-1,000
TOT NON-OPER REV	$ 17,821	$ 14,816	$ 24,000	$ 3,000	$ 13,000	$ -11,000
CANC-PR YR RES/DES	19,000	17,000	17,000	19,000	19,000	2,000
TOT AVAIL FINANCING	$ 42,821	$ 37,252	$ 45,000	$ 25,000	$ 30,000	$ -15,000

1994-95 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,156	5,917	6,000	6,000	6,000	
TOT OPER EXP	$ 6,156	$ 5,917	$ 6,000	$ 6,000	$ 6,000	$
TOT FINANCING USES	$ 6,156	$ 5,917	$ 6,000	$ 6,000	$ 6,000	$
RESERVE						
GENERAL RESERVES	4,000	4,000	4,000	2,000	1,000	-3,000
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 10,156	$ 9,917	$ 10,000	$ 8,000	$ 8,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000		-1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN		418				
TOT OPER REVENUE	$	$ 418	$	$	$	$
NON-OPER REVENUE						
TAXES	4,197	3,082	5,000	4,000	5,000	
INTEREST	678	246				
TOT NON-OPER REV	$ 4,875	$ 3,328	$ 5,000	$ 4,000	$ 5,000	$
CANC-PR YR RES/DES	5,000	4,000	4,000	4,000	4,000	
TOT AVAIL FINANCING	$ 11,875	$ 8,746	$ 10,000	$ 8,000	$ 8,000	$ -2,000

1994-95 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	2,536	6,450	7,000	7,000	7,000	
TOT OPER EXP	$ 2,536	$ 6,450	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 2,536	$ 6,450	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES		2,000	2,000	4,000	13,000	11,000
EST DELINQUENCY				1,000		
TOT FINANCING REQMTS	$ 2,536	$ 8,450	$ 9,000	$ 12,000	$ 20,000	$ 11,000
AVAILABLE FINANCING						
FUND BALANCE		7,000	7,000		18,000	11,000
NON-OPER REVENUE						
TAXES	10,170	18,989	2,000	10,000		-2,000
INTEREST	72	400				
TOT NON-OPER REV	$ 10,242	$ 19,389	$ 2,000	$ 10,000	$	$ -2,000
CANC-PR YR RES/DES				2,000	2,000	2,000
TOT AVAIL FINANCING	$ 10,242	$ 26,389	$ 9,000	$ 12,000	$ 20,000	$ 11,000

1994-95 OPERATING PLAN
WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	28,973	860,492	1,108,000	1,312,000	1,312,000	204,000
OTHER CHARGES			6,000	6,000	6,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	120			15,000	15,000	15,000
EQUIPMENT			1,000	1,000	1,000	
TOT FIXED ASSETS	$ 120	$	$ 1,000	$ 16,000	$ 16,000	$ 15,000
TOT OPER EXP	$ 29,093	$ 860,492	$ 1,115,000	$ 1,334,000	$ 1,334,000	$ 219,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			7,000	12,000	12,000	5,000
TOT FINANCING USES	$ 29,093	$ 860,492	$ 1,122,000	$ 1,346,000	$ 1,346,000	$ 224,000
APPR FOR CONTINGENCY			115,000		200,000	85,000
RESERVE						
GENERAL RESERVES	60,000					
TOT FINANCING REQMTS	$ 89,093	$ 860,492	$ 1,237,000	$ 1,346,000	$ 1,546,000	$ 309,000
AVAILABLE FINANCING						
FUND BALANCE	106,000	26,000	26,000	218,000	695,000	669,000
OPERATING REVENUE						
CHARGES FOR SVCS	7,068	1,423,595	1,151,000	1,118,000	841,000	-310,000
MISC REVENUES	-1,991	29,505				
TOT OPER REVENUE	$ 5,077	$ 1,453,100	$ 1,151,000	$ 1,118,000	$ 841,000	$ -310,000
NON-OPER REVENUE						
INTEREST	3,421	17,228		10,000	10,000	10,000
TOT NON-OPER REV	$ 3,421	$ 17,228	$	$ 10,000	$ 10,000	$ 10,000
ANC-PR YR RES/DES		60,000	60,000			-60,000
TOT AVAIL FINANCING	$ 114,498	$ 1,556,328	$ 1,237,000	$ 1,346,000	$ 1,546,000	$ 309,000

1994-95 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				78,000	78,000	78,00
FIXED ASSETS						
BLDGS & IMPRVMTS		11,358	767,000	1,489,000	1,184,000	417,00
TOT FIXED ASSETS	$	$ 11,358	$ 767,000	$ 1,489,000	$ 1,184,000	$ 417,00
TOT OPER EXP	$	$ 11,358	$ 767,000	$ 1,567,000	$ 1,262,000	$ 495,00
TOT FINANCING USES	$	$ 11,358	$ 767,000	$ 1,567,000	$ 1,262,000	$ 495,00
APPR FOR CONTINGENCY			115,000			-115,00
RESERVE						
GENERAL RESERVES	615,000	21,000	21,000			-21,000
TOT FINANCING REQMTS	$ 615,000	$ 32,358	$ 903,000	$ 1,567,000	$ 1,262,000	$ 359,000
AVAILABLE FINANCING						
FUND BALANCE	675,000	264,000	264,000	1,183,000	878,000	614,000
OPERATING REVENUE						
CHARGES FOR SVCS	179,894		19,000	339,000	339,000	320,000
TOT OPER REVENUE	$ 179,894	$	$ 19,000	$ 339,000	$ 339,000	$ 320,000
NON-OPER REVENUE						
INTEREST	24,152	31,360	5,000	24,000	24,000	19,000
TOT NON-OPER REV	$ 24,152	$ 31,360	$ 5,000	$ 24,000	$ 24,000	$ 19,000
CANC-PR YR RES/DES		615,000	615,000	21,000	21,000	-594,000
TOT AVAIL FINANCING	$ 879,046	$ 910,360	$ 903,000	$ 1,567,000	$ 1,262,000	$ 359,000

1994-95 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				16,540,000	16,540,000	16,540,000
OTHER CHARGES				176,000	176,000	176,000
FIXED ASSETS						
BLDGS & IMPRVMTS				3,113,000	3,113,000	3,113,000
EQUIPMENT				22,000	22,000	22,000
TOT FIXED ASSETS	$	$	$	$ 3,135,000	$ 3,135,000	$ 3,135,000
TOT OPER EXP	$	$	$	$ 19,851,000	$ 19,851,000	$ 19,851,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				430,000	430,000	430,000
TOT FINANCING USES	$	$	$	$ 20,281,000	$ 20,281,000	$ 20,281,000
APPR FOR CONTINGENCY				1,500,000	1,500,000	1,500,000
TOT FINANCING REQMTS	$	$	$	$ 21,781,000	$ 21,781,000	$ 21,781,000
AVAILABLE FINANCING						
FUND BALANCE					9,664,000	9,664,000
OPERATING REVENUE						
INTERGOVT'L REVS				9,000	9,000	9,000
CHARGES FOR SVCS		2,078,140		11,964,000	11,162,000	11,162,000
MISC REVENUES				267,000	267,000	267,000
TOT OPER REVENUE	$	$ 2,078,140	$	$ 12,240,000	$ 11,438,000	$ 11,438,000
NON-OPER REVENUE						
TAXES				354,000	354,000	354,000
INTEREST				325,000	325,000	325,000
TOT NON-OPER REV	$	$	$	$ 679,000	$ 679,000	$ 679,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		7,586,785		8,862,000		
TOT AVAIL FINANCING	$	$ 9,664,925	$	$ 21,781,000	$ 21,781,000	$ 21,781,000

1994-95 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				691,000	691,000	691,000
FIXED ASSETS						
BLDGS & IMPRVMTS		505,219	505,000	22,178,000	22,178,000	21,673,000
TOT FIXED ASSETS	$	$ 505,219	$ 505,000	$ 22,178,000	$ 22,178,000	$ 21,673,000
TOT OPER EXP	$	$ 505,219	$ 505,000	$ 22,869,000	$ 22,869,000	$ 22,364,000
TOT FINANCING USES	$	$ 505,219	$ 505,000	$ 22,869,000	$ 22,869,000	$ 22,364,000
APPR FOR CONTINGENCY				1,000,000	20,000	20,000
RESERVE						
GENERAL RESERVES		700,000	700,000			-700,000
TOT FINANCING REQMTS	$	$ 1,205,219	$ 1,205,000	$ 23,869,000	$ 22,889,000	$ 21,684,000
AVAILABLE FINANCING						
FUND BALANCE					19,559,000	19,559,000
OPERATING REVENUE						
INTERGOVT'L REVS				10,000	10,000	10,000
CHARGES FOR SVCS				2,224,000	2,224,000	2,224,000
TOT OPER REVENUE	$	$	$	$ 2,234,000	$ 2,234,000	$ 2,234,000
NON-OPER REVENUE						
TAXES				476,000	476,000	476,000
INTEREST				620,000	620,000	620,000
TOT NON-OPER REV	$	$	$	$ 1,096,000	$ 1,096,000	$ 1,096,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		20,765,026	1,205,000	20,539,000		-1,205,000
TOT AVAIL FINANCING	$	$ 20,765,026	$ 1,205,000	$ 23,869,000	$ 22,889,000	$ 21,684,000

Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 5,582,120	$ 4,620,966	$ 5,252,000	$ 5,478,000	$ 5,478,000	$ 226,000
SVCS & SUPPS	11,463,780	29,082,526	66,290,000	69,144,000	69,144,000	2,854,000
FA - EQUIPMENT	1,554,992	6,204,677	17,617,000	16,085,000	16,085,000	-1,532,000
GROSS TOTAL	$ 18,600,892	$ 39,908,169	$ 89,159,000	$ 90,707,000	$ 90,707,000	$ 1,548,000
TOT FIN REQMTS	$ 18,600,892	$ 39,908,169	$ 89,159,000	$ 90,707,000	$ 90,707,000	$ 1,548,000
AVAIL FINANCE						
REVENUE	17,043,361	47,032,524	89,159,000	90,707,000	90,707,000	1,548,000
TOT AVAIL FIN	$ 17,043,361	$ 47,032,524	$ 89,159,000	$ 90,707,000	$ 90,707,000	$ 1,548,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects float loan utilization, program income, and twentieth year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94*	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 8,575,347	$ 8,489,854	$ 9,537,000	$ 10,218,000	$ 10,218,000	$ 681,000
SVCS & SUPPS	96,814,880	114,528,344	122,997,000	134,676,000	134,676,000	11,679,000
FA - EQUIPMENT	4,281,939	5,931,422	14,759,000	22,315,000	22,315,000	7,556,000
GROSS TOTAL	$ 109,672,166	$ 128,949,620	$ 147,293,000	$ 167,209,000	$ 167,209,000	$ 19,916,000
TOT FIN REQMTS	$ 109,672,166	$ 128,949,620	$ 147,293,000	$ 167,209,000	$ 167,209,000	$ 19,916,000
AVAIL FINANCE						
REVENUE	110,347,691	133,054,662	147,293,000	167,209,000	167,209,000	19,916,000
TOT AVAIL FIN	$ 110,347,691	$ 133,054,662	$ 147,293,000	$ 167,209,000	$ 167,209,000	$ 19,916,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.

Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	8,605,000			8,605,000
CFD-BOUQUET CANYON	482,000		4,218,000	4,700,000
CFD-ROUTE 126	14,000		4,236,000	4,250,000
CFD-BOUQUET CYN 2ND ACCESS	1,215,000			1,215,000
CFD-CASTAIC BRIDGE	698,000		3,502,000	4,200,000
CFD-LYONS/MCBEAN PKWY	526,000		1,574,000	2,100,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 11,540,000	$	$ 13,530,000	$ 25,070,000
SPECIAL MTCE ASSESSMENT DISTRICTS				
BIG ROCK MESA MAINTENANCE DIST	105,000		16,000	121,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 105,000	$	$ 16,000	$ 121,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,387,000		72,000	2,459,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,387,000	$	$ 72,000	$ 2,459,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #1	6,000			6,000
DRAIN SPCL ASSMT AREA #4	18,000		1,000	19,000
DRAIN SPCL ASSMT AREA #8		1,000	2,000	3,000
DRAIN SPCL ASSMT AREA #9			13,000	13,000
DRAIN SPCL ASSMT AREA #5	19,000		2,000	21,000
DRAIN SPCL ASSMT AREA #11	7,000		8,000	15,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
7,700,000	905,000			8,605,000
4,700,000				4,700,000
4,250,000				4,250,000
1,200,000	15,000			1,215,000
4,200,000				4,200,000
2,100,000				2,100,000
$ 24,150,000	$ 920,000	$	$	$ 25,070,000
121,000				121,000
$ 121,000	$	$	$	$ 121,000
2,459,000				2,459,000
$ 2,459,000	$	$	$	$ 2,459,000
6,000				6,000
19,000				19,000
3,000				3,000
13,000				13,000
20,000	1,000			21,000
15,000				15,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #13	2,000		7,000	9,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	16,000		8,000	24,000
DRAIN SPCL ASSMT AREA #22	2,000		4,000	6,000
DRAIN SPCL ASSMT AREA #23	12,000	1,000	6,000	19,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 82,000	$ 2,000	$ 90,000	$ 174,000
FIRE DEPARTMENT				
FIRE DEPARTMENT	39,677,000		368,466,000	408,143,000
FIRE DEPARTMENT ACO FUND	6,769,000		5,977,000	12,746,000
TOTAL FIRE DEPARTMENT	$ 46,446,000	$	$ 374,443,000	$ 420,889,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,078,000	87,000	1,289,000	2,454,000
PW-GARB DSP DT-BELVEDERE	1,605,000	1,397,000	3,718,000	6,720,000
PW-GARB DSP DT-FIRESTONE	890,000		3,362,000	4,252,000
PW-GARB DSP DT-MALIBU	385,000	96,000	441,000	922,000
PW-GARB DSP DT-MESA HEIGHTS	297,000	185,000	845,000	1,327,000
PW-GARB DSP DT-WALNUT PARK	232,000	125,000	331,000	688,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 4,487,000	$ 1,890,000	$ 9,986,000	$ 16,363,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,000				9,000
7,000				7,000
6,000				6,000
21,000	3,000			24,000
6,000				6,000
19,000				19,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 170,000	$ 4,000	$	$	$ 174,000
393,294,000	14,849,000			408,143,000
12,746,000				12,746,000
$ 406,040,000	$ 14,849,000	$	$	$ 420,889,000
1,875,000	281,000	209,000	89,000	2,454,000
6,137,000	332,000		251,000	6,720,000
4,018,000			234,000	4,252,000
470,000	70,000	352,000	30,000	922,000
1,158,000	111,000		58,000	1,327,000
666,000			22,000	688,000
$ 14,324,000	$ 794,000	$ 561,000	$ 684,000	$ 16,363,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	521,000		775,000	1,296,000
LLAD-AWL #56-VAL COMM CTR	8,000		2,000	10,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 529,000	$	$ 777,000	$ 1,306,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	165,000	27,000	170,000	362,000
LLAD-LL #3-VALENCIA HILLS	163,000	16,000	112,000	291,000
LLAD-LL #4-VALENCIA MDWS	50,000	19,000	97,000	166,000
LLAD-LL #5-LA QUESTA	77,000	35,000	133,000	245,000
LLAD-LL #22-CALABASAS	1,476,000		2,135,000	3,611,000
LLAD-LL #6-VALENCIA VIL S	92,000		83,000	175,000
LLAD-LL #7-VALENCIA VIL N	317,000		119,000	436,000
LLAD-LL #18-FOUNTAINWOOD	19,000		18,000	37,000
LLAD-LL #45-LAKE L.A.	1,060,000		282,000	1,342,000
LLAD-LL #8-VAL MCBEAN HILLS	657,000		574,000	1,231,000
LLAD-LL #24-LOST HILLS	14,000		135,000	149,000
LLAD-LL #27-LAS VIRGENES	27,000	1,000	27,000	55,000
LLAD-LL #40-CASTAIC LAKE	54,000		52,000	106,000
LLAD-LL #42-NEWHALL CIR J	281,000		249,000	530,000
LLAD-LL #9-VAL CORP CTR	-1,000		25,000	24,000
LLAD-LL #10-VAL STANFORD	10,000		1,000	11,000
LLAD-LL #19-SAGEWOOD VAL	19,000	4,000		23,000
LLAD-LL #20-EL DORADO VIL	56,000		50,000	106,000
LLAD-LL #21-SUNSET POINTE	30,000		152,000	182,000
LLAD-LL #23-MOUNTAIN VIEW	142,000		392,000	534,000
LLAD-LL #25-VAL STEVENSON RNC	425,000		450,000	875,000
LLAD-LL #26-EMERALD CREST	37,000		9,000	46,000
LLAD-LL #28-VISTA GRANDE	36,000	5,000	36,000	77,000
LLAD-LL #29-AMER BEAUTY VIL	102,000		50,000	152,000
LLAD-LL #31-SHANGRI-LA	74,000		60,000	134,000
LLAD-LL #43-ROWLAND HTS	49,000		62,000	111,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,296,000				1,296,000
10,000				10,000
$ 1,306,000	$	$	$	$ 1,306,000
362,000				362,000
291,000				291,000
166,000				166,000
245,000				245,000
3,313,000	298,000			3,611,000
175,000				175,000
436,000				436,000
37,000				37,000
1,342,000				1,342,000
1,231,000				1,231,000
149,000				149,000
47,000	7,000	1,000		55,000
106,000				106,000
530,000				530,000
24,000				24,000
11,000				11,000
20,000	3,000			23,000
106,000				106,000
182,000				182,000
534,000				534,000
875,000				875,000
13,000		33,000		46,000
77,000				77,000
148,000	4,000			152,000
134,000				134,000
111,000				111,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #44-BOUQUET CANYON	46,000		60,000	106,000
LLAD-LL #36-MOUNTAIN VALLEY	45,000		51,000	96,000
LLAD-LL #46-VAL NORTHRIDGE	889,000		441,000	1,330,000
LLAD-LL #48-SAUGUS SHADOW HLS	44,000		39,000	83,000
LLAD-LL #15-WESTLAKE SPECTRUM	36,000	7,000	18,000	61,000
LLAD-LL #55-CASTAIC N BLUFF	81,000		23,000	104,000
LLAD-LL #33-CANYON PARK	402,000		109,000	511,000
LLAD-LL #38-SLOAN CANYON	1,000	1,000	2,000	4,000
LLAD-LL #57 VALENCIA COMM CTR	8,000		2,000	10,000
LLAD-LL #30-VAL CITY CTR	11,000		2,000	13,000
LLAD-LL #17-RAINBOW GLEN	23,000	7,000	20,000	50,000
LLAD-LL #32-LOST HILLS COMM	100,000		86,000	186,000
LLAD-LL #37-CASTAIC HILLCREST	231,000		41,000	272,000
LLAD-LL #52-MT VIEW EAST	272,000		140,000	412,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 7,620,000	$ 122,000	$ 6,507,000	$ 14,249,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	9,465,000		186,759,000	196,224,000
FCD-STORM DRAIN DS #3	250,000	861,000	10,372,000	11,483,000
FCD-STORM DRAIN DS #4	-5,400,000	6,811,000	3,525,000	4,936,000
FCD-STORM DRAIN DS REF BDS 93	4,525,000		13,961,000	18,486,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 8,840,000	$ 7,672,000	$ 214,617,000	$ 231,129,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-CALABASAS	63,000		144,000	207,000
LTG DIST-MALIBU	48,000		144,000	192,000
LTG DIST-BELL	36,000	105,000	123,000	264,000
LTG DIST-BELL GARDENS	57,000	308,000	226,000	591,000
LTG DIST-LAWNDALE	53,000	996,000	347,000	1,396,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
106,000				106,000
96,000				96,000
1,330,000				1,330,000
83,000				83,000
61,000				61,000
95,000	9,000			104,000
511,000				511,000
4,000				4,000
10,000				10,000
11,000	1,000	1,000		13,000
50,000				50,000
181,000	5,000			186,000
272,000				272,000
404,000	8,000			412,000
$ 13,879,000	$ 335,000	$ 35,000	$	$ 14,249,000
186,224,000		10,000,000		196,224,000
9,650,000		507,000	1,326,000	11,483,000
3,184,000		1,282,000	470,000	4,936,000
9,099,000		7,729,000	1,658,000	18,486,000
$ 208,157,000	$	$ 19,518,000	$ 3,454,000	$ 231,129,000
80,000	12,000	104,000	11,000	207,000
105,000	15,000	61,000	11,000	192,000
136,000	10,000	109,000	9,000	264,000
205,000	30,000	344,000	12,000	591,000
232,000	17,000	1,127,000	20,000	1,396,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG DIST-LONGDEN	21,000	8,000	29,000	58,000
LTG MTCE DIST #1472	10,000	29,000	152,000	191,000
LTG MTCE DIST #1560	56,000	615,000	340,000	1,011,000
LTG MTCE DIST #1575	40,000	129,000	119,000	288,000
LTG MTCE DIST #1616	28,000		842,000	870,000
LTG MTCE DIST #1687	2,328,000	11,154,000	7,701,000	21,183,000
LTG MTCE DIST #1697	284,000	1,807,000	860,000	2,951,000
LTG MTCE DIST #1744	31,000	1,297,000	496,000	1,824,000
LTG MTCE DIST #1866	50,000	163,000	176,000	389,000
LTG MTCE DIST #1867	221,000	1,975,000	1,367,000	3,563,000
LTG MTCE DIST #10006	143,000	88,000	485,000	716,000
LTG MTCE DIST #10011A	4,000	66,000	21,000	91,000
LTG MTCE DIST #10011B	205,000	1,249,000	629,000	2,083,000
LTG MTCE DIST #10032	57,000	537,000	371,000	965,000
LTG MTCE DIST #10034	32,000	438,000	290,000	760,000
LTG MTCE DIST #10038	29,000	119,000	59,000	207,000
LTG MTCE DIST #10045A	103,000	118,000	430,000	651,000
LTG MTCE DIST #10045B	3,000	199,000	35,000	237,000
LTG MTCE DIST #10049	27,000		39,000	66,000
LTG MTCE DIST #10066	105,000	840,000	413,000	1,358,000
LTG MTCE DIST #10075	38,000	115,000	42,000	195,000
LTG MTCE DIST #10076	4,000	20,000	147,000	171,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 4,076,000	$ 22,375,000	$ 16,027,000	$ 42,478,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL CALABASAS	58,000		3,000	61,000
LLAD-SL MALIBU	43,000		3,000	46,000
LLAD-SL #1 COUNTY LIGHTING	2,282,000	5,000	58,000	2,345,000
LLAD-SL AGOURA HILLS	146,000	1,000	5,000	152,000
LLAD-SL BELL GARDENS	62,000	1,000	2,000	65,000
LLAD-SL CARSON	348,000	1,000	9,000	358,000
LLAD-SL HAWAIIAN GARDENS	106,000	34,000	4,000	144,000
LLAD-SL LA CAN/FLNT ZN A	37,000	5,000	1,000	43,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
35,000	5,000	17,000	1,000	58,000
168,000		15,000	8,000	191,000
307,000	7,000	680,000	17,000	1,011,000
90,000	8,000	184,000	6,000	288,000
852,000	11,000	3,000	4,000	870,000
8,600,000	978,000	11,220,000	385,000	21,183,000
701,000		2,214,000	36,000	2,951,000
298,000	15,000	1,486,000	25,000	1,824,000
172,000	7,000	205,000	5,000	389,000
1,407,000	133,000	1,946,000	77,000	3,563,000
601,000		89,000	26,000	716,000
7,000	1,000	82,000	1,000	91,000
536,000	58,000	1,468,000	21,000	2,083,000
262,000	15,000	673,000	15,000	965,000
75,000	5,000	669,000	11,000	760,000
141,000	21,000	44,000	1,000	207,000
576,000	55,000	3,000	17,000	651,000
2,000		233,000	2,000	237,000
43,000	6,000	17,000		66,000
460,000	69,000	813,000	16,000	1,358,000
49,000	7,000	137,000	2,000	195,000
144,000		27,000		171,000
$ 16,284,000	$ 1,485,000	$ 23,970,000	$ 739,000	$ 42,478,000
2,000		59,000		61,000
2,000		44,000		46,000
1,706,000	255,000	384,000		2,345,000
145,000	6,000	1,000		152,000
50,000	7,000	8,000		65,000
267,000	40,000	51,000		358,000
129,000	14,000	1,000		144,000
39,000	3,000	1,000		43,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL LA MIRADA ZN A	176,000	1,000	32,000	209,000
LLAD-SL LA MIRADA ZN B	10,000	4,000	1,000	15,000
LLAD-SL LA PUENTE	82,000	10,000	3,000	95,000
LLAD-SL LAWNDALE	35,000	5,000	1,000	41,000
LLAD-SL LOMITA	44,000	3,000	1,000	48,000
LLAD-SL PALMDALE	349,000	1,000	549,000	899,000
LLAD-SL PARAMOUNT	146,000	1,000	7,000	154,000
LLAD-SL PICO RIVERA ZN A	11,000	3,000		14,000
LLAD-SL PICO RIVERA ZN B	347,000	1,000	10,000	358,000
LLAD-SL RANCHO PALOS VERDES	81,000	3,000	3,000	87,000
LLAD-SL ROLL HLS EST ZN A	14,000	2,000		16,000
LLAD-SL ROLL HLS EST ZN B	6,000	3,000		9,000
LLAD-SL WALNUT	116,000		4,000	120,000
LLAD-SL DIAMOND BAR	134,000	1,000	4,000	139,000
LLAD-SL SANTA CLARITA	202,000	7,000	6,000	215,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 4,835,000	$ 92,000	$ 706,000	$ 5,633,000
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	15,000		1,525,000	1,540,000
SEW MTCE DT-CONSOLIDATED	1,222,000		11,440,000	12,662,000
SEW MTCE DT-ANETA ZN	158,000	83,000	31,000	272,000
SEW MTCE DT-E.L.A. ZN	960,000		40,000	1,000,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	75,000		3,000	78,000
SEW MTCE DT-FOXPARK ZN	41,000		7,000	48,000
SEW MTCE DT-LA HABRA HTS ZN	12,000		1,000	13,000
SEW MTCE DT-LECHUZA ZN	147,000		25,000	172,000
SEW MTCE DT-MALIBU ZN	304,000		133,000	437,000
SEW MTCE DT-SANDALWOOD ZN	7,000	2,000	3,000	12,000
SEW MTCE DT-SORENSEN ZN	112,000		16,000	128,000
SEW MTCE DT-SUMMIT RD ZN	3,000	2,000	1,000	6,000
SEW MTCE DT-TOPANGA ZN	110,000		71,000	181,000
SEW MTCE DT-TRANCAS ZN	90,000		148,000	238,000
SEW MTCE DT-MALIBU MESA	249,000	49,000	351,000	649,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
188,000	20,000	1,000		209,000
14,000		1,000		15,000
93,000	1,000	1,000		95,000
34,000	5,000	2,000		41,000
42,000	5,000	1,000		48,000
787,000	100,000	12,000		899,000
154,000				154,000
10,000	1,000	3,000		14,000
290,000	43,000	25,000		358,000
76,000	10,000	1,000		87,000
11,000	1,000	4,000		16,000
8,000		1,000		9,000
103,000	15,000	2,000		120,000
114,000	17,000	8,000		139,000
190,000	24,000	1,000		215,000
$ 4,454,000	$ 567,000	$ 612,000	$	$ 5,633,000
1,540,000				1,540,000
12,662,000				12,662,000
135,000	20,000	117,000		272,000
1,000,000				1,000,000
78,000				78,000
47,000	1,000			48,000
9,000	1,000	3,000		13,000
164,000	8,000			172,000
383,000	54,000			437,000
12,000				12,000
128,000				128,000
4,000		2,000		6,000
180,000	1,000			181,000
238,000				238,000
628,000	21,000			649,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-MARINA	1,113,000	270,000	2,201,000	3,584,000
SEW MTCE DT-W HLYWD SHERMAN	312,000		11,000	323,000
SEW MTCE DT-LAKE HUGHES TX ZN	51,000		97,000	148,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 4,981,000	$ 406,000	$ 16,105,000	$ 21,492,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	2,000	3,000	3,000	8,000
TOTAL RECREATION AND PARK DISTRICTS	$ 2,000	$ 3,000	$ 3,000	$ 8,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	129,000	1,000	130,000	260,000
LLAD-R&P #35-MONTEBELLO	444,000		213,000	657,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 573,000	$ 1,000	$ 343,000	$ 917,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	6,989,000		49,210,000	56,199,000
REG PK & OPN SPACE DT ADMIN FD	169,000		2,370,000	2,539,000
REG PK & OPN SPACE DT MAINT FD	6,732,000		7,109,000	13,841,000
REG PK & OPN SPACE DT GRANT FD	190,000		27,916,000	28,106,000
REG PK & OPN SPACE DT D.S. FD			10,500,000	10,500,000
REG PK & OPN SPACE DT 93 BD FD	107,599,000		172,401,000	280,000,000
REG PK & OPN SPACE DT SMMC FD	490,000		9,510,000	10,000,000
REG PK & OPN SPACE DT B&H PROJ	2,193,000		3,907,000	6,100,000
REG PK & OPN SPACE DT MUS PROJ	1,417,000		583,000	2,000,000

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,879,000	430,000	275,000		3,584,000
321,000	2,000			323,000
148,000				148,000
1,000				1,000
$ 20,557,000	$ 538,000	$ 397,000	$	$ 21,492,000
8,000				8,000
$ 8,000	$	$	$	$ 8,000
227,000	33,000			260,000
657,000				657,000
$ 884,000	$ 33,000	$	$	$ 917,000
47,395,000	5,359,000		3,445,000	56,199,000
2,370,000	169,000			2,539,000
13,384,000	457,000			13,841,000
28,106,000				28,106,000
10,500,000				10,500,000
280,000,000				280,000,000
10,000,000				10,000,000
6,100,000				6,100,000
2,000,000				2,000,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
REG PK & OPN SPACE DT DS RSRV	618,000		14,382,000	15,000,000
REG PK & OPN SPACE DT COI FD	430,000		120,000	550,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 126,827,000	$	$ 298,008,000	$ 424,835,000
GRAND TOTAL	$ 223,330,000	$ 32,563,000	$ 951,230,000	$ 1,207,123,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 547,310,068
APPROPRIATION SUBJECT TO LIMIT	315,337,574

BUDGETS -- SCHEDULE 13

1994-95

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
		15,000,000		15,000,000
550,000				550,000
$ 400,405,000	$ 5,985,000	$ 15,000,000	$ 3,445,000	$ 424,835,000
$ 1,113,198,000	$ 25,510,000	$ 60,093,000	$ 8,322,000	$ 1,207,123,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	8,731,495	126,495			8,605,000
CFD-BOUQUET CANYON	561,076	79,076			482,000
CFD-ROUTE 126	240,044	226,044			14,000
CFD-BOUQUET CYN 2ND ACCESS	1,215,000				1,215,000
CFD-CASTAIC BRIDGE	698,000				698,000
CFD-LYONS/MCBEAN PKWY	632,592	106,592			526,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 12,078,207	$ 538,207	$	$	$ 11,540,000
SPECIAL MTCE ASSESSMENT DISTRICTS					
BIG ROCK MESA MAINTENANCE DIST	105,000				105,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 105,000	$	$	$	$ 105,000
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	2,387,000				2,387,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,387,000	$	$	$	$ 2,387,000
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #1	6,000				6,000
DRAIN SPCL ASSMT AREA #4	18,000				18,000
DRAIN SPCL ASSMT AREA #8	1,000		1,000		
DRAIN SPCL ASSMT AREA #5	19,000				19,000
DRAIN SPCL ASSMT AREA #11	7,000				7,000
DRAIN SPCL ASSMT AREA #13	2,000				2,000
DRAIN SPCL ASSMT AREA #17	16,000				16,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
DRAIN SPCL ASSMT AREA #22	2,000				2,000
DRAIN SPCL ASSMT AREA #23	13,000		1,000		12,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 84,000	$	$ 2,000	$	$ 82,000
FIRE DEPARTMENT					
FIRE DEPARTMENT	54,939,919	6,363,556	4,081,363	4,818,000	39,677,000
FIRE DEPARTMENT ACO FUND	9,597,727	2,828,727			6,769,000
TOTAL FIRE DEPARTMENT	$ 64,537,646	$ 9,192,283	$ 4,081,363	$ 4,818,000	$ 46,446,000
GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,165,000		87,000		1,078,000
PW-GARB DSP DT-BELVEDERE	5,246,000		3,641,000		1,605,000
PW-GARB DSP DT-FIRESTONE	890,000				890,000
PW-GARB DSP DT-MALIBU	735,000		350,000		385,000
PW-GARB DSP DT-MESA HEIGHTS	482,000		185,000		297,000
PW-GARB DSP DT-WALNUT PARK	357,000		125,000		232,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 8,875,000	$	$ 4,388,000	$	$ 4,487,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1-VALENCIA	703,440	182,440			521,000
LLAD-AWL #56-VAL COMM CTR	8,000				8,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 711,440	$ 182,440	$	$	$ 529,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD	220,524	28,524	27,000		165,000
LLAD-LL #3-VALENCIA HILLS	217,377	38,377	16,000		163,000
LLAD-LL #4-VALENCIA MDWS	100,015	31,015	19,000		50,000
LLAD-LL #5-LA QUESTA	158,780	46,780	35,000		77,000
LLAD-LL #22-CALABASAS	1,748,408	272,408			1,476,000
LLAD-LL #6-VALENCIA VIL S	114,584	22,584			92,000
LLAD-LL #7-VALENCIA VIL N	326,461	9,461			317,000
LLAD-LL #18-FOUNTAINWOOD	30,224	11,224			19,000
LLAD-LL #45-LAKE L.A.	1,060,000				1,060,000
LLAD-LL #8-VAL MCBEAN HILLS	876,986	219,986			657,000
LLAD-LL #24-LOST HILLS	38,215	24,215			14,000
LLAD-LL #27-LAS VIRGENES	33,570	5,570	1,000		27,000
LLAD-LL #40-CASTAIC LAKE	65,614	11,614			54,000
LLAD-LL #42-NEWHALL CIR J	352,717	71,717			281,000
LLAD-LL #9-VAL CORP CTR	17,704	18,704			-1,000
LLAD-LL #10-VAL STANFORD	10,000				10,000
LLAD-LL #19-SAGEWOOD VAL	26,500	3,500	4,000		19,000
LLAD-LL #20-EL DORADO VIL	72,601	16,601			56,000
LLAD-LL #21-SUNSET POINTE	104,680	74,680			30,000
LLAD-LL #23-MOUNTAIN VIEW	201,933	59,933			142,000
LLAD-LL #25-VAL STEVENSON RNC	449,658	24,658			425,000
LLAD-LL #26-EMERALD CREST	37,000				37,000
LLAD-LL #28-VISTA GRANDE	49,358	8,358	5,000		36,000
LLAD-LL #29-AMER BEAUTY VIL	126,732	24,732			102,000
LLAD-LL #31-SHANGRI-LA	86,746	12,746			74,000
LLAD-LL #43-ROWLAND HTS	50,229	1,229			49,000
LLAD-LL #44-BOUQUET CANYON	69,721	23,721			46,000
LLAD-LL #36-MOUNTAIN VALLEY	63,385	18,385			45,000
LLAD-LL #46-VAL NORTHRIDGE	971,783	82,783			889,000
LLAD-LL #48-SAUGUS SHADOW HLS	58,271	14,271			44,000
LLAD-LL #15-WESTLAKE SPECTRUM	46,638	3,638	7,000		36,000
LLAD-LL #55-CASTAIC N BLUFF	81,000				81,000
LLAD-LL #33-CANYON PARK	402,000				402,000
LLAD-LL #38-SLOAN CANYON	2,000		1,000		1,000
LLAD-LL #57 VALENCIA COMM CTR	8,000				8,000
LLAD-LL #30-VAL CITY CTR	11,000				11,000
LLAD-LL #17-RAINBOW GLEN	34,797	4,797	7,000		23,000
LLAD-LL #32-LOST HILLS COMM	151,967	51,967			100,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
LLAD-LL #37-CASTAIC HILLCREST	231,000				231,000
LLAD-LL #52-MT VIEW EAST	272,000				272,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 8,980,178	$ 1,238,178	$ 122,000	$	$ 7,620,000
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST	92,589,101	58,555,643	12,136,458	12,432,000	9,465,000
FCD-STORM DRAIN DS #3	1,111,000		861,000		250,000
FCD-STORM DRAIN DS #4	1,411,000		6,811,000		-5,400,000
FCD-STORM DRAIN DS REF BDS 93	4,525,000				4,525,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 99,636,101	$ 58,555,643	$ 19,808,458	$ 12,432,000	$ 8,840,000
PUBLIC WORKS - STREET LIGHTING					
LTG DIST-CALABASAS	63,000				63,000
LTG DIST-MALIBU	48,000				48,000
LTG DIST-BELL	141,000			105,000	36,000
LTG DIST-BELL GARDENS	365,000			308,000	57,000
LTG DIST-LAWNDALE	1,049,000			996,000	53,000
LTG DIST-LONGDEN	29,000			8,000	21,000
LTG MTCE DIST #760	39,000		11,000	28,000	
LTG MTCE DIST #1472	39,000			29,000	10,000
LTG MTCE DIST #1560	671,000			615,000	56,000
LTG MTCE DIST #1575	169,000			129,000	40,000
LTG MTCE DIST #1616	28,000				28,000
LTG MTCE DIST #1687	13,482,000			11,154,000	2,328,000
LTG MTCE DIST #1697	2,091,000			1,807,000	284,000
LTG MTCE DIST #1744	1,328,000			1,297,000	31,000
LTG MTCE DIST #1866	213,000			163,000	50,000
LTG MTCE DIST #1867	2,196,000			1,975,000	221,000
LTG MTCE DIST #10006	231,000			88,000	143,000
LTG MTCE DIST #10011A	70,000			66,000	4,000
LTG MTCE DIST #10011B	1,454,000			1,249,000	205,000
LTG MTCE DIST #10032	594,000			537,000	57,000
LTG MTCE DIST #10034	470,000			438,000	32,000
LTG MTCE DIST #10038	148,000			119,000	29,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
LTG MTCE DIST #10045A	221,000			118,000	103,000
LTG MTCE DIST #10045B	202,000			199,000	3,000
LTG MTCE DIST #10049	27,000				27,000
LTG MTCE DIST #10066	945,000			840,000	105,000
LTG MTCE DIST #10075	153,000			115,000	38,000
LTG MTCE DIST #10076	24,000			20,000	4,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 26,490,000	$	$ 11,000	$ 22,403,000	$ 4,076,000
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL CALABASAS	58,000				58,000
LLAD-SL MALIBU	43,000				43,000
LLAD-SL #1 COUNTY LIGHTING	2,287,000			5,000	2,282,000
LLAD-SL AGOURA HILLS	147,000			1,000	146,000
LLAD-SL BELL GARDENS	63,000			1,000	62,000
LLAD-SL CARSON	349,000			1,000	348,000
LLAD-SL HAWAIIAN GARDENS	140,000			34,000	106,000
LLAD-SL LA CAN/FLNT ZN A	42,000			5,000	37,000
LLAD-SL LA MIRADA ZN A	177,000			1,000	176,000
LLAD-SL LA MIRADA ZN B	14,000			4,000	10,000
LLAD-SL LA PUENTE	92,000			10,000	82,000
LLAD-SL LAWNDALE	40,000			5,000	35,000
LLAD-SL LOMITA	47,000			3,000	44,000
LLAD-SL PALMDALE	350,000			1,000	349,000
LLAD-SL PARAMOUNT	147,000			1,000	146,000
LLAD-SL PICO RIVERA ZN A	14,000			3,000	11,000
LLAD-SL PICO RIVERA ZN B	348,000			1,000	347,000
LLAD-SL RANCHO PALOS VERDES	84,000			3,000	81,000
LLAD-SL ROLL HLS EST ZN A	16,000			2,000	14,000
LLAD-SL ROLL HLS EST ZN B	9,000			3,000	6,000
LLAD-SL WALNUT	116,000				116,000
LLAD-SL DIAMOND BAR	135,000			1,000	134,000
LLAD-SL SANTA CLARITA	209,000			7,000	202,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 4,927,000	$	$	$ 92,000	$ 4,835,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	755,951	740,951			15,000
SEW MTCE DT-CONSOLIDATED	1,437,797	215,797			1,222,000
SEW MTCE DT-ANETA ZN	243,000	2,000		83,000	158,000
SEW MTCE DT-E.L.A. ZN	960,000				960,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	75,000				75,000
SEW MTCE DT-FOXPARK ZN	44,500	3,500			41,000
SEW MTCE DT-LA HABRA HTS ZN	13,000	1,000			12,000
SEW MTCE DT-LECHUZA ZN	147,000				147,000
SEW MTCE DT-MALIBU ZN	304,000				304,000
SEW MTCE DT-SANDALWOOD ZN	9,000			2,000	7,000
SEW MTCE DT-SORENSEN ZN	112,000				112,000
SEW MTCE DT-SUMMIT RD ZN	5,600	600		2,000	3,000
SEW MTCE DT-TOPANGA ZN	110,000				110,000
SEW MTCE DT-TRANCAS ZN	90,000				90,000
SEW MTCE DT-MALIBU MESA	366,196	68,196		49,000	249,000
SEW MTCE DT-MARINA	1,727,915	344,915		270,000	1,113,000
SEW MTCE DT-W HLYWD SHERMAN	312,000				312,000
SEW MTCE DT-LAKE HUGHES TX ZN	51,000				51,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 6,763,959	$ 1,376,959	$	$ 406,000	$ 4,981,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	5,000		3,000		2,000
TOTAL RECREATION AND PARK DISTRICTS	$ 5,000	$	$ 3,000	$	$ 2,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	130,591	591	1,000		129,000
LLAD-R&P #35-MONTEBELLO	461,762	17,762			444,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 592,353	$ 18,353	$ 1,000	$	$ 573,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1994

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1994 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1994 (6)
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	6,989,000				6,989,000
REG PK & OPN SPACE DT ADMIN FD	169,000				169,000
REG PK & OPN SPACE DT MAINT FD	6,732,000				6,732,000
REG PK & OPN SPACE DT GRANT FD	190,000				190,000
REG PK & OPN SPACE DT 93 BD FD	134,903,037	27,304,037			107,599,000
REG PK & OPN SPACE DT SMMC FD	7,475,107	6,985,107			490,000
REG PK & OPN SPACE DT B&H PROJ	2,793,000	600,000			2,193,000
REG PK & OPN SPACE DT MUS PROJ	1,417,000				1,417,000
REG PK & OPN SPACE DT DS RSRV	14,718,000			14,100,000	618,000
REG PK & OPN SPACE DT COI FD	430,000				430,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 175,816,144	$ 34,889,144	$	$ 14,100,000	$ 126,827,000
GRAND TOTAL	$ 411,989,028	$ 105,991,207	$ 28,416,821	$ 54,251,000	$ 223,330,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR* (5)
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #8	1,000	1,000		
DRAIN SPCL ASSMT AREA #23	1,000	1,000		
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 2,000	$ 2,000	$	$
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR INVENTORIES	4,071,363			4,071,363
RES FOR IMPREST CASH	10,000			10,000
DES FOR TAX REBATE	2,118,000			2,118,000
DES FOR EQUP/UNGRD TANK REPL	2,700,000			2,700,000
TOTAL FIRE DEPARTMENT	$ 8,899,363	$	$	$ 8,899,363
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	87,000	87,000		
DES FOR RATE STABILIZATION			209,000	209,000
PW-GARB DSP DT-BELVEDERE	3,641,000	1,397,000		2,244,000
PW-GARB DSP DT-MALIBU	350,000	96,000		254,000
DES FOR RATE STABILIZATION			352,000	352,000
PW-GARB DSP DT-MESA HEIGHTS	185,000	185,000		
PW-GARB DSP DT-WALNUT PARK	125,000	125,000		
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 4,388,000	$ 1,890,000	$ 561,000	$ 3,059,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	27,000	27,000		
LLAD-LL #3-VALENCIA HILLS	16,000	16,000		
LLAD-LL #4-VALENCIA MDWS	19,000	19,000		
LLAD-LL #5-LA QUESTA	35,000	35,000		
LLAD-LL #27-LAS VIRGENES	1,000	1,000	1,000	1,000
LLAD-LL #19-SAGEWOOD VAL	4,000	4,000		
LLAD-LL #26-EMERALD CREST			33,000	33,000
LLAD-LL #28-VISTA GRANDE	5,000	5,000		
LLAD-LL #15-WESTLAKE SPECTRUM	7,000	7,000		
LLAD-LL #38-SLOAN CANYON	1,000	1,000		
LLAD-LL #30-VAL CITY CTR			1,000	1,000
LLAD-LL #17-RAINBOW GLEN	7,000	7,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 122,000	$ 122,000	$ 35,000	$ 35,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	9,125,568			9,125,568
RES FOR IMPREST CASH	10,890			10,890
DES FOR TAX REBATE	2,432,000			2,432,000
DES FOR LACDA/SEISMIC SAFETY	10,000,000		10,000,000	20,000,000
FCD-STORM DRAIN DS #3	861,000	861,000	507,000	507,000
FCD-STORM DRAIN DS #4	6,811,000	6,811,000	1,282,000	1,282,000
FCD-STORM DRAIN DS REF BDS 93			7,729,000	7,729,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 32,240,458	$ 7,672,000	$ 19,518,000	$ 44,086,458
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS			104,000	104,000
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS			61,000	61,000
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	105,000	105,000	109,000	109,000
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	308,000	308,000	344,000	344,000
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	996,000	996,000	1,127,000	1,127,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000	17,000	17,000
LTG MTCE DIST #760	11,000			11,000
DES FOR UNANTIC UTILITY COSTS	28,000			28,000
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS	29,000	29,000	15,000	15,000
LTG MTCE DIST #1560				
DES FOR UNANTIC UTILITY COSTS	615,000	615,000	680,000	680,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	129,000	129,000	184,000	184,000
LTG MTCE DIST #1616				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	11,154,000	11,154,000	11,220,000	11,220,000
LTG MTCE DIST #1697				
DES FOR UNANTIC UTILITY COSTS	1,807,000	1,807,000	2,214,000	2,214,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,297,000	1,297,000	1,486,000	1,486,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	163,000	163,000	205,000	205,000
LTG MTCE DIST #1867				
DES FOR UNANTIC UTILITY COSTS	1,975,000	1,975,000	1,946,000	1,946,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	88,000	88,000	89,000	89,000
LTG MTCE DIST #10011A				
DES FOR UNANTIC UTILITY COSTS	66,000	66,000	82,000	82,000
LTG MTCE DIST #10011B				
DES FOR UNANTIC UTILITY COSTS	1,249,000	1,249,000	1,468,000	1,468,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	537,000	537,000	673,000	673,000
LTG MTCE DIST #10034				
DES FOR UNANTIC UTILITY COSTS	438,000	438,000	669,000	669,000
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	119,000	119,000	44,000	44,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	118,000	118,000	3,000	3,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	199,000	199,000	233,000	233,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS			17,000	17,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	840,000	840,000	813,000	813,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	115,000	115,000	137,000	137,000
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS	20,000	20,000	27,000	27,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 22,414,000	$ 22,375,000	$ 23,970,000	$ 24,009,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS			59,000	59,000
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS			44,000	44,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	384,000	384,000
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	8,000	8,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	51,000	51,000
LLAD-SL HAWAIIAN GARDENS				
DES FOR UNANTIC UTILITY COSTS	34,000	34,000	1,000	1,000
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	1,000	1,000
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	10,000	10,000	1,000	1,000
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	2,000	2,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	12,000	12,000
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL PICO RIVERA ZN A				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	3,000	3,000
LLAD-SL PICO RIVERA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	25,000	25,000
LLAD-SL RANCHO PALOS VERDES				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	4,000	4,000
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS			2,000	2,000
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	8,000	8,000
LLAD-SL SANTA CLARITA				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000	1,000	1,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 92,000	$ 92,000	$ 612,000	$ 612,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1994-95

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MTCE DT-ANETA ZN				
DES FOR MAJOR SEWER REPAIRS	83,000	83,000	117,000	117,000
SEW MTCE DT-LA HABRA HTS ZN				
DES FOR MAJOR SEWER REPAIRS			3,000	3,000
SEW MTCE DT-SANDALWOOD ZN				
DES FOR MAJOR SEWER REPAIRS	2,000	2,000		
SEW MTCE DT-SUMMIT RD ZN				
DES FOR MAJOR SEWER REPAIRS	2,000	2,000	2,000	2,000
SEW MTCE DT-MALIBU MESA				
DES FOR MAJOR SEWER REPAIRS	49,000	49,000		
SEW MTCE DT-MARINA				
DES FOR MAJOR SEWER REPAIRS	270,000	270,000	275,000	275,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 406,000	$ 406,000	$ 397,000	$ 397,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	3,000	3,000		
TOTAL RECREATION AND PARK DISTRICTS	$ 3,000	$ 3,000	$	$
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	1,000	1,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,000	$ 1,000	$	$
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	14,100,000		15,000,000	29,100,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 14,100,000	$	$ 15,000,000	$ 29,100,000
TOTAL GRAND TOTAL	$ 82,667,821	$ 32,563,000	$ 60,093,000	$ 110,197,821
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1994-95

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	$131,354,971,885	$ 7,019,896,727		$	$	$	
FIRE DEPARTMENT-ACO	131,354,971,885	7,019,896,727					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	468,945,242,639	9,144,474,256					
DEBT SERVICE (STORM DRAIN NO. 3 BONDS)	468,945,242,639	9,144,474,256	15%	10,230,770	142,160	10,372,930	.002070
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	468,945,242,639	9,144,474,256	15%	3,489,598	35,841	3,525,439	.000735
DEBT SERVICE (S.D. REFUND 93)	468,945,242,639	9,144,474,256	12%	13,821,893	139,821	13,961,714	.003236
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 27,542,261	$ 317,822	$ 27,860,083	.006041
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	633,268,313	12,786,165					
BELVEDERE	2,411,489,640	119,015,931					
FIRESTONE	1,342,109,351	51,828,538					
MALIBU	1,209,176,188	7,116,555					
MESA HEIGHTS	1,016,088,296	7,538,092					
WALNUT PARK	361,588,950	28,951,330					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1994-95

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING							
BELL	613,909,596	14,416,669					
BELL GARDENS	665,285,367	31,264,670					
LAWNDALE	959,938,233	17,685,517					
LONGDEN	59,652,452	1,087,997					
NO. 1472	664,854,760	2,093,571					
NO. 1560	2,058,193,222	782,693					
NO. 1575	1,193,353,766	5,187,792					
NO. 1616	2,642,726,928	18,910,547					
NO. 1687	26,051,854,541	306,128,167					
NO. 1697	3,446,679,934	189,971,205					
NO. 1744	866,245,681	6,215,497					
NO. 1866	723,348,395	6,047,775					
NO. 1867	6,450,826,968	146,360,178					
NO. 10006	3,045,694,012	13,078,937					
NO. 10011 (ZONE A)	105,228,026	2,527,847					
NO. 10011 (ZONE B)	1,822,114,978	42,001,405					
NO. 10032	1,566,889,755	5,198,148					
NO. 10034	327,658,680	6,018,091					
NO. 10038	889,622,105	5,005,703					
NO. 10045 (ZONE A)	2,254,934,007	24,940,749					
NO. 10045 (ZONE B)	646,260,121	37,277,774					
NO. 10049	360,108,903	30,306,404					
NO. 10066	1,517,449,852	43,358,877					
NO. 10075	243,916,957	7,699,271					
NO. 10076	784,016,766	48,454,241					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1994-95

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
RECREATION AND PARK DISTRICTS							
BELLA VISTA	6,475,027	47,487					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	88,256,517,268	1,855,845,826					
CONDOLIDATED-ACO	88,256,517,268	1,855,845,826					
CONSOLIDATED-ANETA ZONE	22,063,633	39,319					
CONSOLIDATED-E.L.A ZONE	1,815,133,456	41,986,536					
CONSOLIDATED-F.F.W. ZONE	244,863,933	6,467,841					
CONSOLIDATED-FOXPARK ZONE	5,672,642						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	12,807,231						
LAKE HUGHES TX ZONE	11,764,390	106,385					
CONSOLIDATED-LECHUZA ZONE	33,986,223						
CONSOLIDATED-MALIBU ZONE	33,680,953						
CONSOLIDATED-MALIBU MESA ZONE	158,646,487	56,205					
CONSOLIDATED-SANDALWOOD ZONE	5,796,290						
CONSOLIDATED-SORENSON ZONE	74,804,429	31,248,046					
CONSOLIDATED-SUMMIT ROAD	11,141,992						
CONSOLIDATED-TOPANGA ZONE	66,066,083						
CONSOLIDATED-TRANCAS ZONE	61,434,618						
MARINA	711,544,771	8,044,064					
WEST HOLLYWOOD-SHERMAN	7,458,770	115,928					
CONSOLIDATED-BRASSIE LN ZN	6,433,573						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1994-95

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 GENERAL		142,906,411					
NO. 4 DEBT SERVICE (GENERAL)		142,906,411					NO LEVY
NO. 4 DEBT SERVICE (ZONE B)	1,133,462	15,989	20%	5,274	23	5,297	.439947
NO. 4 ACCUMULATIVE CAPITAL OUTLAY		142,906,411					
NO. 13 DEBT SERVICE (ANNEX A)	186,931,200	5,096,214	8%	23,795	385	24,180	.008039
NO. 13 DEBT SERVICE (ANNEX B)	10,320,974	69,781					NO LEVY
NO. 21 GENERAL	23,478,038	25,780					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	23,478,038	25,780					
NO. 24 GENERAL	28,302,791						
NO. 24 DEBT SERVICE (GENERAL)	28,302,791						NO LEVY
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	28,302,791						
NO. 27 GENERAL	102,653,594	357,207					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	102,653,594	357,207					
NO. 29 GENERAL	2,785,784,346						
NO. 29 DEBT SERVICE (GENERAL)	2,785,784,346		16%	160,500		160,500	.005732
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,785,784,346						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1994-95

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 33 GENERAL	56,664,622						
NO. 33 DEBT SERVICE (GENERAL)	56,664,622		19%	25,398		25,398	.044780
NO. 33 DEBT SERVICE (ZONE A)	3,100,219		12%	5,393		5,393	.173956
NO. 33 DEBT SERVICE (ZN A SER 2)	3,100,219		12%	12,753		12,753	.411359
NO. 33 ACCUMULATIVE CAPITAL OUTLAY	56,664,622						
NO. 34 GENERAL	871,526,602	37,315,489					
NO. 34 DEBT SERVICE (GENERAL)	871,526,602	37,315,489	7%	23,154	307	23,461	.004815
NO. 34 ACCUMULATIVE CAPITAL OUTLAY	871,526,602	37,315,489					
NO. 35 GENERAL	152,722,419						
NO. 35 DEBT SERVICE (GENERAL)	152,722,419		17%	47,687		47,687	.031023
NO. 35 ACCUMULATIVE CAPITAL OUTLAY	152,722,419						
NO. 36 GENERAL	155,477,981	487,459					
NO. 36 DEBT SERVICE (GENERAL)	155,477,981	487,459	23%	14,906	19	14,925	.008874
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	155,477,981	487,459					
NO. 37 GENERAL	324,131,737	4,878,816					
NO. 37 DEBT SERVICE (GENERAL)	324,131,737	4,878,816	21%	17,987	313	18,300	.003808
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	324,131,737	4,878,816					
NO. 38 GENERAL	304,157,415	1,207,539					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY	304,157,415	1,207,539					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1994-95

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 39 GENERAL	18,535,195						
NO. 39 DEBT SERVICE (GENERAL)	18,535,195		21%	13,495		13,495	.065649
NO. 39 DEBT SERVICE (1968-3)	18,535,195		20%	22,545		22,545	.121634
NO. 39 DEBT SERVICE (ZONE A)	2,263,280		20%	5,006		5,006	.203157
NO. 39 DEBT SERVICE (ZN A 1974-2)	2,263,280						NO LEVY
NO. 39 ACCUMULATIVE CAPITAL OUTLAY	18,535,195						
NO. 40 GENERAL	2,236,688,579						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	2,236,688,579						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 377,893	$ 1,047	$ 378,940	1.522773

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 168,970,803	$ 240,080,285	$ 245,520,000	$ 241,124,000
P W-FLOOD CONTROL DISTRICT SUMMARY	73,667,488	63,408,763	67,622,000	65,677,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,368,199	2,038,190	1,850,000	1,850,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	896,776	889,207	880,000	880,000
REC AND PARK DISTRICTS & LLAD SUMMARY	78,648	80,040	77,000	77,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,482,078	9,635,193	9,731,000	9,731,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 10,954,381	$ 16,400,558	$ 18,480,000	$ 10,250,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,408,239	3,100,850	2,327,000	4,195,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	225,600	193,669	158,000	158,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	59,443	55,532	81,000	81,000
REC AND PARK DISTRICTS & LLAD SUMMARY	5,173	4,680	7,000	7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	617,361	558,862	658,000	658,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -4,544	$	$	$
FIRE DEPARTMENT SUMMARY	4,702,821	8,497,115		7,987,000
P W-FLOOD CONTROL DISTRICT SUMMARY	1,297,842	-841,345		1,267,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-35,177	-69,079		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-29,505	-31,930		
REC AND PARK DISTRICTS & LLAD SUMMARY	-540	-2,370		
SEWER MAINTENANCE DISTRICTS SUMMARY	-20,210			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-102,388	-212,226		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 2,473	$	$	$
FIRE DEPARTMENT SUMMARY	-717,651	-314,815		533,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-369,108	-486,653		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,373	-8,362		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-8,691	1,500		
REC AND PARK DISTRICTS & LLAD SUMMARY	80	-33		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	37,624	-12,925		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 1,811,106	$ 1,211,094	$	$ 911,000
P W-FLOOD CONTROL DISTRICT SUMMARY	922,980	339,752		667,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	39,344	10,947		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	11,302	5,230		
REC AND PARK DISTRICTS & LLAD SUMMARY	949	449		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	119,523	65,504		
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 645	$	$	$
FIRE DEPARTMENT SUMMARY	2,271,027	1,272,033		1,495,000
P W-FLOOD CONTROL DISTRICT SUMMARY	1,172,305	279,494		852,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,177	21,052		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	7,694	3,974		
REC AND PARK DISTRICTS & LLAD SUMMARY	1,095	293		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	125,906	35,841		
TAX REVENUE ADJ - SDAF				
FIRE DEPARTMENT SUMMARY	$ -111,408,888	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
P W-FLOOD CONTROL DISTRICT SUMMARY	-25,394,394			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,006,362			
TOTAL PROPERTY TAXES	$ 145,204,997	$ 346,210,369	$ 347,391,000	$ 348,400,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ -26,433	$	$
SDAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$ 122,114,685	$	$	$
TOTAL OTHER TAXES	$ 122,114,685	$ -26,433	$	$
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 22,550	$ 15,875	$ 18,000	$ 18,000
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ -1,550	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 5,909,854	$ 5,675,198	$ 6,210,000	$ 6,210,000
P W-FLOOD CONTROL DISTRICT SUMMARY	202,920	306,337	250,000	250,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 6,133,774	$ 5,997,410	$ 6,478,000	$ 6,478,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 4,473	$ 7,900	$ 5,000	$ 5,000
P W-FLOOD CONTROL DISTRICT SUMMARY	17,247			
PEN INT & COSTS-DEL TAXES				
OTHER SPECIAL DISTRICTS SUMMARY	$	$ 1,734	$	$
FIRE DEPARTMENT SUMMARY		2,943,805		
P W-FLOOD CONTROL DISTRICT SUMMARY		2,488,257		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		229,052		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		51,635		
REC AND PARK DISTRICTS & LLAD SUMMARY		2,390		
SEWER MAINTENANCE DISTRICTS SUMMARY		178,689		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		264,517		
TOTAL FINES FORFEITURES & PENALTIES	$ 21,720	$ 6,167,979	$ 5,000	$ 5,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	$ 980,304	$ 643,750	$ 169,000	$ 85,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	8,724			
FIRE DEPARTMENT SUMMARY	1,165,465	1,138,783	850,000	850,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,731,495	2,902,188	1,500,000	1,500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	401,148	350,962	163,000	163,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	204,522	254,844	137,000	137,000
REC AND PARK DISTRICTS & LLAD SUMMARY	12,962	16,194	6,000	6,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		463,228	500,000	500,000
SEWER MAINTENANCE DISTRICTS SUMMARY	266,111	239,638	275,000	275,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	989,651	1,017,869	995,000	995,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 17,580	$ 14,131	$ 18,000	$ 18,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,506,750	3,601,218	3,802,000	3,802,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 909,126	$ 875,257	$ 800,000	$ 800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 253,000	$ 253,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 12,193,838	$ 11,518,062	$ 9,468,000	$ 9,384,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 746	$ 1,203	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	18,456	14,912		
STATE AID - CONSTRUCTION				
FIRE DEPARTMENT SUMMARY	$	$	$	$ 300,000
STATE AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 3,595,382	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY		4,928		
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 1,088,109	$ 4,619,598	$ 1,088,000	$ 1,088,000
P W-FLOOD CONTROL DISTRICT SUMMARY	621,352	861,633	621,000	621,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	26,513	38,222	33,000	33,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	16,403	17,723	13,000	13,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,379	1,521		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	170,042	189,422	139,000	139,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 3,810,184	$ 392,276	$	
FIRE DEPARTMENT SUMMARY	7,404,051	12,732,032	5,127,000	5,127,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
P W-FLOOD CONTROL DISTRICT SUMMARY	466,471	362,030	8,215,000	8,215,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,100			
TOTAL INTERGVMTL REVENUE - STATE	$ 13,624,806	$ 22,830,882	$ 15,236,000	$ 15,536,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - HEALTH - ADMIN				
FIRE DEPARTMENT SUMMARY	$	$	$	$ 800,000
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 7,094,471	$ 5,643,507	$ 25,246,000	$ 32,213,000
SEWER MAINTENANCE DISTRICTS SUMMARY		59,965		
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 136,369	$ 6,553,446	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	9,533	29,943		
SEWER MAINTENANCE DISTRICTS SUMMARY	37,627			
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 7,278,000	$ 12,286,861	$ 25,246,000	$ 33,013,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 35,432	$ 3,380	$ 3,050,000	$ 3,050,000
P W-FLOOD CONTROL DISTRICT SUMMARY	294,079	309,288	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	3,566	1,041		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	38,604	182,570	239,000	239,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 371,681	$ 496,279	$ 3,489,000	$ 3,489,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ -621,296	$	$	$
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-23,829			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	356,318	-18,841		
REC AND PARK DISTRICTS & LLAD SUMMARY	-1,643			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-199,737			
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 168	$ 72	$	$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 32,265	$ 20,455	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 141,703	$ 114,177	$ 33,000	$ 33,000
P W-FLOOD CONTROL DISTRICT SUMMARY	376,566	233,445	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	430,882	-78,569		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 17,412	$ 14,295	$ 20,000	$ 20,000
RECORDING FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 400	$	$	
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,541,067	$ 197,291	$	
HEALTH FEES				
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	$ 69,030	$	$	
SANITATION SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 5,071	$	$	
SEWER MAINTENANCE DISTRICTS SUMMARY	22,460	16,222	24,000	24,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 12,488	$ 1,382	$	
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 12,706,406	$ 1,182,699	$ 21,154,000	$ 13,524,000
FIRE DEPARTMENT SUMMARY	22,637,884	28,990,540	38,114,000	40,099,000
P W-FLOOD CONTROL DISTRICT SUMMARY	579,985	-2,032	550,000	550,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,848,346	8,075,319	7,782,000	7,782,000
SEWER MAINTENANCE DISTRICTS SUMMARY	14,439,520	14,780,443	15,854,000	15,761,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	138,739	39,324		
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 32,478	$ 39,627	$ 78,000	$ 88,000
FIRE DEPARTMENT SUMMARY	37,010,701	39,753,881	38,150,000	38,150,000
P W-FLOOD CONTROL DISTRICT SUMMARY	95,726,689	100,009,002	97,768,000	93,368,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	4,786,103	6,948,659	6,802,000	6,173,000
REC AND PARK DISTRICTS & LLAD SUMMARY	73,649	269,831	262,000	256,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		51,238,306	59,210,000	58,720,000
SEWER MAINTENANCE DISTRICTS SUMMARY		-18,742		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,918,191	4,971,276	574,000	574,000
TOTAL CHARGES FOR SERVICES	$ 201,058,016	$ 256,778,062	$ 286,575,000	$ 275,322,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 19,501	$ 11,586	$ 19,000	$ 19,000
P W-FLOOD CONTROL DISTRICT SUMMARY	34,620	25,358	30,000	30,000
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	$ -369	$ 9,967	$ 11,000	$ 11,000
FIRE DEPARTMENT SUMMARY	133,123	383,517	114,000	114,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
P W-FLOOD CONTROL DISTRICT SUMMARY	-50,593	348,621	10,000	10,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	675			
REC AND PARK DISTRICTS & LLAD SUMMARY		47,599		
SEWER MAINTENANCE DISTRICTS SUMMARY	-2,190		45,000	45,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 2,000,000	$ 2,000,000
TOTAL MISCELLANEOUS REVENUE	$ 134,767	$ 826,648	$ 2,229,000	$ 2,229,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 51,305	$ 100,955	$ 40,000	$ 40,000
P W-FLOOD CONTROL DISTRICT SUMMARY	762,983	412,129	200,000	200,000
SEWER MAINTENANCE DISTRICTS SUMMARY	2,270			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 46,114,000	$ 464,477	$ 2,350,000	$ 12,227,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		44,349,408	47,395,000	47,395,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2,676,764	23,897,000	4,469,000	4,397,000
LONG TERM DEBT PROCEEDS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 49,689,232	$	$
REGIONAL PARK & OPEN SPACE DIST SUMMARY		176,650,000	74,419,000	90,538,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1994-95

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1992-93 (2)	ACTUAL FISCAL YEAR 1993-94 (3)	REQUESTED FISCAL YEAR 1994-95 (4)	ADOPTED FISCAL YEAR 1994-95 (5)
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 3,040,000	$ 827,000	$ 1,722,000	$ 1,722,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 104,465,000	$ 100,855,000
TOTAL OTHER FINANCING SOURCES	$ 52,647,322	$ 296,390,201	$ 235,060,000	$ 257,374,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
FIRE DEPARTMENT SUMMARY	$ 1,001,000	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY		2,771,365		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		922,209		
REC AND PARK DISTRICTS & LLAD SUMMARY		134,032		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,001,000	$ 3,827,606	$	$
GRAND TOTAL	$ 561,784,606	$ 963,303,926	$ 931,177,000	$ 951,230,000

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
CONSTR FEE DTS		17,400,000	6,750,000				24,150,000
SPCL MTCE ASSMT DTS			121,000				121,000
DRAIN FEE DTS		2,459,000					2,459,000
DRAIN SPCL ASSMT AR		170,000					170,000
FIRE DEPARTMENT	331,909,000	46,789,000	7,055,000	17,963,000	2,324,000		406,040,000
GARB DISP DTS		12,980,000	1,344,000				14,324,000
LLAD-AW LDSCP MT DT		1,306,000					1,306,000
LLAD-LOC LDSCPE		13,879,000					13,879,000
PW-FLOOD CTRL DT		157,378,000	47,601,000	842,000	2,336,000		208,157,000
PW-ST LTG		16,155,000	129,000				16,284,000
PW-LLAD ST LTG		57,000			4,397,000		4,454,000
PW-SEWER MT DTS		19,324,000	535,000	20,000	678,000		20,557,000
REC AND PK DTS		8,000					8,000
LLAD-REC AND PK DTS		884,000					884,000
REG PK-OPN SPC DTS		4,888,000	243,657,000	104,465,000	47,395,000		400,405,000
TOTAL FINANCING USES	$ 331,909,000	$ 293,677,000	$ 307,192,000	$ 123,290,000	$ 57,130,000	$	$ 1,113,198,000
APPROPRIATION FOR CONTINGENCIES							25,510,000
PROVISIONS FOR RES/DESIG							60,093,000
ESTIMATED DELINQUENCY							8,322,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,207,123,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Big Rock Mesa Special Maintenance Assessment District, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. Big Rock Mesa Special Maintenance Assessment District provides for the transfer of remaining equity to the City of Malibu. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD, within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,135,293	3,784,594	15,629,000	20,038,000	20,029,000	4,400,000
OTHER CHARGES	2,317,528	2,858,794	12,300,000	6,874,000	6,871,000	-5,429,000
APPR FOR CONTINGCY			19,000		924,000	905,000
TOT FINANCING USES	10,452,821	6,643,388	27,948,000	26,912,000	27,824,000	-124,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,000	2,000	2,000			-2,000
TOT RES/DESIG	1,000	2,000	2,000			-2,000
TOT FINANCING REQMTS	$ 10,453,821	$ 6,645,388	$ 27,950,000	$ 26,912,000	$ 27,824,000	$ -126,000
AVAILABLE FINANCING						
FUND BALANCE	11,365,000	18,447,000	18,447,000	5,498,000	14,114,000	-4,333,000
CANC RES/DES	6,000	43,378	1,000	2,000	2,000	1,000
SPECIAL ASSESS	32,478	39,627	291,000	78,000	88,000	-203,000
REVENUE	17,496,525	2,230,426	9,211,000	21,334,000	13,620,000	4,409,000
TOT AVAIL FINANCING	$ 28,900,003	$ 20,760,431	$ 27,950,000	$ 26,912,000	$ 27,824,000	$ -126,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	1,346,196	2,325,352	9,000,000	7,500,000	7,500,000	-1,500,000
OTHER CHARGES	343,303	324,218	3,100,000	200,000	200,000	-2,900,000
TOTAL CFD-PRKWAY/CALABASAS	1,689,499	2,649,570	12,100,000	7,700,000	7,700,000	-4,400,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	1,179,003	725,231	800,000	2,900,000	2,900,000	2,100,000
OTHER CHARGES	691,840	1,238,858	3,800,000	1,800,000	1,800,000	-2,000,000
TOTAL CFD-BOUQUET CANYON	1,870,843	1,964,089	4,600,000	4,700,000	4,700,000	100,000
CFD-ROUTE 126						
SVCS & SUPPS	1,092,558	542,388	800,000	2,900,000	2,900,000	2,100,000
OTHER CHARGES	1,282,385	1,295,718	3,200,000	1,350,000	1,350,000	-1,850,000
TOTAL CFD-ROUTE 126	2,374,943	1,838,106	4,000,000	4,250,000	4,250,000	250,000
CFD-BQT CYN 2ND ACC						
OTHER CHARGES			1,200,000	1,200,000	1,200,000	
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	93,650	23,993	1,100,000	2,000,000	2,000,000	900,000
OTHER CHARGES			1,000,000	2,200,000	2,200,000	1,200,000
TOTAL CFD-CASTAIC BRIDGE	93,650	23,993	2,100,000	4,200,000	4,200,000	2,100,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	4,011,797	91,338	1,000,000	2,100,000	2,100,000	1,100,000
TOTAL CONSTR FEE DTS	$ 10,040,732	$ 6,567,096	$ 25,000,000	$ 24,150,000	$ 24,150,000	$ -850,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #1 SVCS & SUPPS	123		6,000	6,000	6,000	
DRAIN SPCL ASSMT #4 SVCS & SUPPS			16,000	19,000	19,000	3,000
DRAIN SPCL ASSMT #8 SVCS & SUPPS	1,473	4,957	5,000	5,000	3,000	-2,000
DRAIN SPCL ASSMT #9 SVCS & SUPPS		15,152	15,000	17,000	13,000	-2,000
DRAIN SPCL ASSMT #5 SVCS & SUPPS	3,343	5,695	14,000	20,000	20,000	6,000
DRAIN SPCL ASSMT #11 SVCS & SUPPS			14,000	16,000	15,000	1,000
DRAIN SPCL ASSMT #13 SVCS & SUPPS			9,000	9,000	9,000	
DRAIN SPCL ASSMT #15 SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	10,027	6,669	17,000	21,000	21,000	4,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	3,752	5,955	7,000	8,000	6,000	-1,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	3,768	5,056	12,000	19,000	19,000	7,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26 SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL DRAIN SPCL ASSMT AR	$ 22,486	$ 43,484	$ 154,000	$ 179,000	$ 170,000	$ 16,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	373,283	32,808	2,485,000	2,459,000	2,459,000	-26,000
TOTAL DRAIN FEE DTS	$ 373,283	$ 32,808	$ 2,485,000	$ 2,459,000	$ 2,459,000	$ -26,000
BIG ROCK MESA MAINT						
SVCS & SUPPS	16,320		290,000			-290,000
OTHER CHARGES				124,000	121,000	121,000
TOTAL BIG ROCK MESA MAINT	16,320		290,000	124,000	121,000	-169,000
TOTAL SPCL MTCE ASSMT DTS	$ 16,320	$	$ 290,000	$ 124,000	$ 121,000	$ -169,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects an increase due to the commencement of major construction activity in the Bouquet Canyon, Castaic, Route 126, and Lyons Avenue/McBean Bridge and Major Thoroughfare Construction Fee Districts. This increase is offset by decreased funding due to the completion of Phase I construction work in the Parkway Calabasas Fee District and the transfer of the Bouquet Canyon Second Access Fee District to the City of Santa Clarita.

FIRE DEPARTMENT

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 51 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Effective July 1, 1994, the Department is also responsible for the County's ocean lifeguard program. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	270,522,877	292,615,730	301,077,000	321,246,000	331,909,000	30,832,000
SVCS & SUPPS	37,869,729	46,581,976	47,626,000	44,786,000	46,789,000	-837,000
OTHER CHARGES	5,191,602	5,405,733	7,714,000	7,000,000	7,055,000	-659,000
FIXED ASSETS						
LAND		72,000	2,482,000	2,910,000	2,910,000	428,000
BLDGS & IMPRVMTS	1,076,237	2,007,690	9,723,000	7,595,000	7,895,000	-1,828,000
TOT CAP PROJ	1,076,237	2,079,690	12,205,000	10,505,000	10,805,000	-1,400,000
EQUIPMENT	2,433,300	6,049,297	11,290,000	7,002,000	7,158,000	-4,132,000
TOT FIX ASSETS	3,509,537	8,128,987	23,495,000	17,507,000	17,963,000	-5,532,000
OTHER FIN USES	3,500,000	2,060,074	2,061,000	1,000,000	2,324,000	263,000
APPR FOR CONTINGCY			16,723,000		14,849,000	-1,874,000
TOT FINANCING USES	320,593,745	354,792,500	398,696,000	391,539,000	420,889,000	22,193,000
PROV FOR RES/DESIG						
OTHER RESERVES	10,000					
DESIGNATIONS	3,177,000	2,700,000	2,700,000			-2,700,000
EST DELINQUENCY				3,000,000		
TOT RES/DESIG	3,187,000	2,700,000	2,700,000	3,000,000		-2,700,000
TOT FINANCING REQMTS	$ 323,780,745	$ 357,492,500	$ 401,396,000	$ 394,539,000	$ 420,889,000	$ 19,493,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	26,169,000	30,842,000	30,842,000	31,358,000	46,446,000	15,604,000
CANC RES/DES	3,759,660	1,557,766	1,059,000			-1,059,000
PROPERTY TAXES	76,583,599	267,146,270	273,476,000	264,000,000	262,300,000	-11,176,000
AUGMENTATION	122,114,685					
SPECIAL ASSESS	37,010,701	39,753,881	37,400,000	38,150,000	38,150,000	750,000
REVENUE	88,985,478	64,633,807	58,619,000	61,031,000	73,993,000	15,374,000
TOT AVAIL FINANCING	$ 354,623,123	$ 403,933,724	$ 401,396,000	$ 394,539,000	$ 420,889,000	$ 19,493,000
DETAIL						
FIRE DEPARTMENT						
SAL & EMP BEN	270,522,877	292,615,730	301,077,000	321,246,000	331,909,000	30,832,000
SVCS & SUPPS	37,869,729	46,581,976	47,626,000	44,786,000	46,789,000	-837,000
OTHER CHARGES	5,191,602	5,405,733	7,714,000	7,000,000	7,055,000	-659,000
FIXED ASSETS						
EQUIPMENT	2,433,300	5,352,582	9,400,000	4,652,000	5,217,000	-4,183,000
TOT FIX ASSETS	2,433,300	5,352,582	9,400,000	4,652,000	5,217,000	-4,183,000
OTHER FIN USES	3,500,000	2,060,074	2,061,000	1,000,000	2,324,000	263,000
TOTAL						
FIRE DEPARTMENT	319,517,508	352,016,095	367,878,000	378,684,000	393,294,000	25,416,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND		72,000	2,482,000	2,910,000	2,910,000	428,000
BLDGS & IMPRVMTS	1,076,237	2,007,690	9,723,000	7,595,000	7,895,000	-1,828,000
TOT CAP PROJ	1,076,237	2,079,690	12,205,000	10,505,000	10,805,000	-1,400,000
EQUIPMENT		696,715	1,890,000	2,350,000	1,941,000	51,000
TOT FIX ASSETS	1,076,237	2,776,405	14,095,000	12,855,000	12,746,000	-1,349,000
TOTAL FIRE DEPT ACO FUND	1,076,237	2,776,405	14,095,000	12,855,000	12,746,000	-1,349,000
TOTAL FIRE DEPARTMENT	$ 320,593,745	$ 354,792,500	$ 381,973,000	$ 391,539,000	$ 406,040,000	$ 24,067,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects the unification of the Forester and Fire Warden activities into the Fire Department, the annexation of the City of Pomona, and the transfer of the County's ocean lifeguard program (with reimbursement from the General Fund and other funding sources).

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,708,872	10,778,828	12,357,000	12,980,000	12,980,000	623,000
OTHER CHARGES		2,168,800	2,921,000	2,567,000	1,344,000	-1,577,000
RES EQTY TRANSF	115,347					
APPR FOR CONTINGCY			306,000	535,000	794,000	488,000
TOT FINANCING USES	9,824,219	12,947,628	15,584,000	16,082,000	15,118,000	-466,000
PROV FOR RES/DESIG						
GENERAL RESERVES	80,000	96,000	96,000	256,000		-96,000
DESIGNATIONS					561,000	561,000
EST DELINQUENCY			587,000	684,000	684,000	97,000
TOT RES/DESIG	80,000	96,000	683,000	940,000	1,245,000	562,000
TOT FINANCING REQMTS	$ 9,904,219	$ 13,043,628	$ 16,267,000	$ 17,022,000	$ 16,363,000	$ 96,000
AVAILABLE FINANCING						
FUND BALANCE	2,760,000	2,702,000	2,702,000	5,146,000	4,487,000	1,785,000
CANC RES/DES	889,152	3,948,712	3,948,000	1,890,000	1,890,000	-2,058,000
PROPERTY TAXES	1,635,154	2,186,417	1,329,000	2,008,000	2,008,000	679,000
REVENUE	7,321,208	8,693,555	8,288,000	7,978,000	7,978,000	-310,000
TOT AVAIL FINANCING	$ 12,605,514	$ 17,530,684	$ 16,267,000	$ 17,022,000	$ 16,363,000	$ 96,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,254,982	1,300,259	1,804,000	1,557,000	1,557,000	-247,000
OTHER CHARGES		106,400	318,000	318,000	318,000	
TOTAL PW-GAR DSP-ATH/WDCT	1,254,982	1,406,659	2,122,000	1,875,000	1,875,000	-247,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	3,596,097	4,573,217	4,967,000	5,489,000	5,489,000	522,000
OTHER CHARGES		1,625,000	1,740,000	1,740,000	648,000	-1,092,000
TOTAL PW-GAR DSP-BELVEDERE	3,596,097	6,198,217	6,707,000	7,229,000	6,137,000	-570,000
PW-GAR DSP-CLFTN HTS						
RES EQTY TRANSF	115,347					
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,383,978	3,143,499	3,478,000	3,790,000	3,790,000	312,000
OTHER CHARGES		375,000	690,000	343,000	228,000	-462,000
TOTAL PW-GAR DSP-FIRESTONE	3,383,978	3,518,499	4,168,000	4,133,000	4,018,000	-150,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	367,165	381,647	501,000	470,000	470,000	-31,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	728,743	928,397	1,060,000	1,134,000	1,134,000	74,000
OTHER CHARGES		10,000	24,000	24,000	24,000	
TOTAL PW-GAR DSP-MESA HTS	728,743	938,397	1,084,000	1,158,000	1,158,000	74,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	377,907	451,809	547,000	540,000	540,000	-7,000
OTHER CHARGES		52,400	149,000	142,000	126,000	-23,000
TOTAL PW-GAR DSP-WALNUT PK	377,907	504,209	696,000	682,000	666,000	-30,000
TOTAL GARB DISP DTS	$ 9,824,219	$ 12,947,628	$ 15,278,000	$ 15,547,000	$ 14,324,000	$ -954,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects increases which are a result of higher disposal contract costs and provisions for refunds to trash dumpster users who pay garbage service charges, but elect to use private garbage disposal services.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	5,435,832	5,788,169	12,929,000	15,244,000	15,185,000	2,256,000
OTHER CHARGES	286,520					
OTHER FIN USES			243,000			-243,000
RES EQTY TRANSF		780,330	783,000			-783,000
APPR FOR CONTINGCY			764,000		335,000	-429,000
TOT FINANCING USES	5,722,352	6,568,499	14,719,000	15,244,000	15,520,000	801,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,940,000	122,000	122,000		35,000	-87,000
TOT RES/DESIG	1,940,000	122,000	122,000		35,000	-87,000
TOT FINANCING REQMTS	$ 7,662,352	$ 6,690,499	$ 14,841,000	$ 15,244,000	$ 15,555,000	$ 714,000
AVAILABLE FINANCING						
FUND BALANCE	2,945,000	3,768,000	3,768,000	7,209,000	8,149,000	4,381,000
CANC RES/DES	2,288,817	1,970,419	1,952,000	122,000	122,000	-1,830,000
PROPERTY TAXES	937,019	923,513	830,000	961,000	961,000	131,000
SPECIAL ASSESS	4,786,103	6,948,659	7,402,000	6,802,000	6,173,000	-1,229,000
REVENUE	577,918	1,227,570	889,000	150,000	150,000	-739,000
TOT AVAIL FINANCING	$ 11,534,857	$ 14,838,161	$ 14,841,000	$ 15,244,000	$ 15,555,000	$ 714,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
AR WIDE LDSCP MT #11						
OTHER CHARGES	155,705					
TOTAL AW-LDSCPE MT DTS	$ 155,705	$	$	$	$	$
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	463,455	501,994	752,000	1,325,000	1,296,000	544,000
OTHER FIN USES			190,000			-190,000
RES EQTY TRANSF		278,715	279,000			-279,000
TOTAL LLAD-AWL #1-VALENCIA	463,455	780,709	1,221,000	1,325,000	1,296,000	75,000
LLAD-AWL #11-WSTLAKE						
OTHER CHARGES	4,077					
LLAD-AWL #56-VAL COM						
SVCS & SUPPS		5	8,000	10,000	10,000	2,000
TOTAL LLAD-AW LDSCP MT DT	$ 467,532	$ 780,714	$ 1,229,000	$ 1,335,000	$ 1,306,000	$ 77,000
LOC LDSCPE MT DT #12						
OTHER CHARGES	42,066					
LOC LDSCPE MT DT #13						
OTHER CHARGES	12,135					
TOTAL LL-LDSCPE MT DTS	$ 54,201	$	$	$	$	$
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	73,891	90,951	157,000	362,000	362,000	205,000
RES EQTY TRANSF		70,908	71,000			-71,000
TOTAL LLAD-LL #2-OLD ORCHD	73,891	161,859	228,000	362,000	362,000	134,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	70,649	84,453	171,000	291,000	291,000	120,000
RES EQTY TRANSF		46,349	47,000			-47,000
TOTAL LLAD-LL #3-VAL HILLS	70,649	130,802	218,000	291,000	291,000	73,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	59,982	81,241	100,000	166,000	166,000	66,000
RES EQTY TRANSF		14,829	15,000			-15,000
TOTAL LLAD-LL #4-VAL MDWS	59,982	96,070	115,000	166,000	166,000	51,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	101,148	109,053	123,000	246,000	245,000	122,000
RES EQTY TRANSF		41,608	42,000			-42,000
TOTAL LLAD-LL #5-LA QUESTA	101,148	150,661	165,000	246,000	245,000	80,000
LLAD-LL #12-1ST NBHD						
OTHER CHARGES	1,509					
LLAD-LL #13-LAKESHOR						
OTHER CHARGES	412					
LLAD-LL #22-CALABASA						
SVCS & SUPPS	1,503,862	1,605,458	2,972,000	3,313,000	3,313,000	341,000
OTHER FIN USES			53,000			-53,000
RES EQTY TRANSF		327,367	328,000			-328,000
TOTAL LLAD-LL #22-CALABASA	1,503,862	1,932,825	3,353,000	3,313,000	3,313,000	-40,000
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	44,530	54,024	127,000	175,000	175,000	48,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	138,568	154,554	420,000	436,000	436,000	16,000
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS	14,030	15,593	31,000	37,000	37,000	6,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	6,011	53,166	1,097,000	1,368,000	1,342,000	245,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	638,762	547,634	1,146,000	1,231,000	1,231,000	85,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	90,173	115,688	159,000	149,000	149,000	-10,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	12,742	10,996	31,000	47,000	47,000	16,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	56,572	60,982	117,000	106,000	106,000	-11,000
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	205,098	183,381	476,000	530,000	530,000	54,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	26,501	29,035	40,000	25,000	24,000	-16,000
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	149	3	10,000	11,000	11,000	1,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	9,504	8,079	21,000	20,000	20,000	-1,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	50,161	51,839	102,000	106,000	106,000	4,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	199,625	205,617	279,000	182,000	182,000	-97,000
RES EQTY TRANSF		554	1,000			-1,000
TOTAL LLAD-LL #21-SUNSET	199,625	206,171	280,000	182,000	182,000	-98,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	604,807	597,861	606,000	534,000	534,000	-72,000
LLAD-LL #14-THREE SP						
OTHER CHARGES	70,616					

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #25-VAL STEV SVCS & SUPPS	381,389	401,574	842,000	875,000	875,000	33,000
LLAD-LL #26-EMERALD SVCS & SUPPS	251	1,042	6,000	13,000	13,000	7,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	40,292	50,167	76,000	77,000	77,000	1,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	39,194	38,509	133,000	148,000	148,000	15,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	58,286	53,788	121,000	134,000	134,000	13,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	81,662	96,996	130,000	111,000	111,000	-19,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	61,513	65,519	103,000	106,000	106,000	3,000
LLAD-LL #36-MTN VY SVCS & SUPPS	40,118	44,604	88,000	96,000	96,000	8,000
LLAD-LL #46-VAL NO SVCS & SUPPS	189,632	273,920	1,064,000	1,330,000	1,330,000	266,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	55,120	57,218	90,000	83,000	83,000	-7,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS	8,714	10,994	40,000	63,000	61,000	21,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	2,770	9,156	87,000	95,000	95,000	8,000
LLAD-LL #33-CYN PK SVCS & SUPPS	12,310	14,276	428,000	511,000	511,000	83,000
LLAD-LL #38-SLN CYN SVCS & SUPPS		4	1,000	4,000	4,000	3,000
LLAD-LL #57-VAL COMM SVCS & SUPPS		5	8,000	10,000	10,000	2,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	400	294	10,000	11,000	11,000	1,000
LLAD-LL #17-RNBW GLN						
SVCS & SUPPS	19,950	22,291	38,000	50,000	50,000	12,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	61,181	69,931	196,000	181,000	181,000	-15,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	6,830	9,156	237,000	272,000	272,000	35,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	6,000	7,118	286,000	404,000	404,000	118,000
TOTAL						
LLAD-LOC LDSCPE	$ 5,044,914	$ 5,787,785	$ 12,726,000	$ 13,909,000	$ 13,879,000	$ 1,153,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects increased funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	97,306					
RES EQTY TRANSF		923,004	957,000			-957,000
TOT FINANCING USES	97,306	923,004	957,000			-957,000
PROV FOR RES/DESIG						
GENERAL RESERVES	948,000					
TOT RES/DESIG	948,000					
TOT FINANCING REQMTS	$ 1,045,306	$ 923,004	$ 957,000	$	$	$ -957,000
AVAILABLE FINANCING						
FUND BALANCE	74,000	-25,000	-25,000			25,000
CANC RES/DES	939,000	948,000	948,000			-948,000
PROPERTY TAXES	-1,426					
REVENUE	8,724		34,000			-34,000
TOT AVAIL FINANCING	$ 1,020,298	$ 923,000	$ 957,000	$	$	$ -957,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
DRAIN MTCE DIST #5						
SVCS & SUPPS	97,306					
RES EQTY TRANSF		923,004	957,000			-957,000
TOTAL DRAIN MTCE DIST #5	97,306	923,004	957,000			-957,000
TOTAL PW-DRAIN MT DTS	$ 97,306	$ 923,004	$ 957,000	$	$	$ -957,000

1994-95 Adopted Budget

In 1993-94 Drainage Maintenance District Number 5 was transferred to the City of Lancaster.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	117,409,292	157,163,336	157,164,000	150,263,000	157,378,000	214,000
OTHER CHARGES	37,101,818	88,167,908	91,903,000	47,601,000	47,601,000	-44,302,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,512,881	1,120,768	1,590,000		744,000	-846,000
TOT CAP PROJ	3,512,881	1,120,768	1,590,000		744,000	-846,000
EQUIPMENT	94,821	106,532	107,000	98,000	98,000	-9,000
TOT FIX ASSETS	3,607,702	1,227,300	1,697,000	98,000	842,000	-855,000
OTHER FIN USES		12,147,000	12,147,000			-12,147,000
RES EQTY TRANSF	1,673,873	4,315,099	4,316,000	2,336,000	2,336,000	-1,980,000
APPR FOR CONTINGCY			12,276,000			-12,276,000
TOT FINANCING USES	159,792,685	263,020,643	279,503,000	200,298,000	208,157,000	-71,346,000
PROV FOR RES/DESIG						
GENERAL RESERVES	8,571,000	7,672,000	7,672,000	4,922,000	9,518,000	1,846,000
OTHER RESERVES		7,043,000	7,043,000			-7,043,000
DESIGNATIONS	500,000	9,500,000	9,500,000	10,000,000	10,000,000	500,000
EST DELINQUENCY			985,000	8,972,000	3,454,000	2,469,000
TOT RES/DESIG	9,071,000	24,215,000	25,200,000	23,894,000	22,972,000	-2,228,000
TOT FINANCING REQMTS	$ 168,863,685	$ 287,235,643	$ 304,703,000	$ 224,192,000	$ 231,129,000	$ -73,574,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	23,147,000	40,660,000	40,660,000	4,747,000	8,840,000	-31,820,000
CANC RES/DES	15,445,591	14,967,600	9,787,000	10,104,000	7,672,000	-2,115,000
PROPERTY TAXES	55,705,352	65,800,861	75,420,000	69,949,000	72,658,000	-2,762,000
SPECIAL ASSESS	95,726,689	100,009,002	97,768,000	97,768,000	93,368,000	-4,400,000
REVENUE	19,499,153	74,638,928	81,068,000	41,624,000	48,591,000	-32,477,000
TOT AVAIL FINANCING	$ 209,523,785	$ 296,076,391	$ 304,703,000	$ 224,192,000	$ 231,129,000	$ -73,574,000
DETAIL						
FLOOD CONTROL DIST						
SVCS & SUPPS	117,409,292	157,163,336	157,164,000	150,263,000	157,378,000	214,000
OTHER CHARGES	13,121,181	15,701,252	15,702,000	25,668,000	25,668,000	9,966,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,512,881	1,120,768	1,590,000		744,000	-846,000
TOT CAP PROJ	3,512,881	1,120,768	1,590,000		744,000	-846,000
EQUIPMENT	94,821	106,532	107,000	98,000	98,000	-9,000
TOT FIX ASSETS	3,607,702	1,227,300	1,697,000	98,000	842,000	-855,000
OTHER FIN USES		12,147,000	12,147,000			-12,147,000
RES EQTY TRANSF	1,673,873	1,542,743	1,543,000	2,336,000	2,336,000	793,000
TOTAL FLOOD CONTROL DIST	135,812,048	187,781,631	188,253,000	178,365,000	186,224,000	-2,029,000
FCD-STORM DRN DS #3						
OTHER CHARGES	10,601,551	10,122,559	10,126,000	9,650,000	9,650,000	-476,000
FCD-STORM DRN DS #4						
OTHER CHARGES	13,379,086	6,588,639	10,130,000	3,184,000	3,184,000	-6,946,000
RES EQTY TRANSF		2,772,356	2,773,000			-2,773,000
TOTAL FCD-STORM DRN DS #4	13,379,086	9,360,995	12,903,000	3,184,000	3,184,000	-9,719,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FCD-STORM DRN DS REF						
OTHER CHARGES		55,755,458	55,945,000	9,099,000	9,099,000	-46,846,000
TOTAL						
PW-FLOOD CTRL DT	$ 159,792,685	$ 263,020,643	$ 267,227,000	$ 200,298,000	$ 208,157,000	$ -59,070,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects completion of major construction and maintenance projects, and financing for new and carry-over construction projects planned for 1994-95.

PUBLIC WORKS–STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	13,978,698	13,124,714	15,861,000	16,212,000	16,212,000	351,000
OTHER CHARGES	2,450,701	104,223	121,000	129,000	129,000	8,000
OTHER FIN USES	2,676,764	23,897,000	23,897,000	4,469,000	4,397,000	-19,500,000
RES EQTY TRANSF			20,000			-20,000
APPR FOR CONTINGCY					2,052,000	2,052,000
TOT FINANCING USES	19,106,163	37,125,937	39,899,000	20,810,000	22,790,000	-17,109,000
PROV FOR RES/DESIG						
GENERAL RESERVES	22,145,000					
DESIGNATIONS		22,495,000	22,495,000	24,081,000	24,582,000	2,087,000
EST DELINQUENCY			637,000	739,000	739,000	102,000
TOT RES/DESIG	22,145,000	22,495,000	23,132,000	24,820,000	25,321,000	2,189,000
TOT FINANCING REQMTS	$ 41,251,163	$ 59,620,937	$ 63,031,000	$ 45,630,000	$ 48,111,000	$ -14,920,000
AVAILABLE FINANCING						
FUND BALANCE	15,284,000	6,636,000	6,636,000	6,358,000	8,911,000	2,275,000
CANC RES/DES	14,588,001	21,175,000	21,175,000	22,467,000	22,467,000	1,292,000
PROPERTY TAXES	10,280,104	10,070,249	9,580,000	10,389,000	10,389,000	809,000
SPECIAL ASSESS	3,918,191	4,971,276	387,000	574,000	574,000	187,000
REVENUE	3,814,063	25,590,702	25,253,000	5,842,000	5,770,000	-19,483,000
TOT AVAIL FINANCING	$ 47,884,359	$ 68,443,227	$ 63,031,000	$ 45,630,000	$ 48,111,000	$ -14,920,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS				80,000	80,000	80,000
LTG DIST-MALIBU						
SVCS & SUPPS				105,000	105,000	105,000
LTG DIST-BELL						
SVCS & SUPPS	119,413	119,175	136,000	135,000	135,000	-1,000
OTHER CHARGES	913	913	1,000	1,000	1,000	
TOTAL LTG DIST-BELL	120,326	120,088	137,000	136,000	136,000	-1,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	182,384	172,752	189,000	205,000	205,000	16,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	206,509	204,956	237,000	232,000	232,000	-5,000
LTG DIST-LONGDEN						
SVCS & SUPPS	30,877	29,137	39,000	35,000	35,000	-4,000
LTG MTCE DIST #760						
SVCS & SUPPS	44,691	-14,602				
OTHER CHARGES	190,487	17,923	20,000			-20,000
RES EQTY TRANSF			20,000			-20,000
TOTAL LTG MTCE DIST #760	235,178	3,321	40,000			-40,000
LTG MTCE DIST #1472						
SVCS & SUPPS	149,212	152,705	182,000	168,000	168,000	-14,000
LTG MTCE DIST #1560						
SVCS & SUPPS	272,005	271,707	319,000	306,000	306,000	-13,000
OTHER CHARGES	166	166	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1560	272,171	271,873	320,000	307,000	307,000	-13,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1575						
SVCS & SUPPS	79,868	78,064	106,000	90,000	90,000	-16,000
LTG MTCE DIST #1616						
SVCS & SUPPS	758,169	730,000	730,000	852,000	852,000	122,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,295,981	6,966,504	8,435,000	8,500,000	8,500,000	65,000
OTHER CHARGES	75,679	75,679	84,000	100,000	100,000	16,000
TOTAL LTG MTCE DIST #1687	7,371,660	7,042,183	8,519,000	8,600,000	8,600,000	81,000
LTG MTCE DIST #1697						
SVCS & SUPPS	431,517	553,531	794,000	700,000	700,000	-94,000
OTHER CHARGES	83	83	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1697	431,600	553,614	795,000	701,000	701,000	-94,000
LTG MTCE DIST #1744						
SVCS & SUPPS	264,988	265,364	279,000	298,000	298,000	19,000
OTHER CHARGES			3,000			-3,000
TOTAL LTG MTCE DIST #1744	264,988	265,364	282,000	298,000	298,000	16,000
LTG MTCE DIST #1866						
SVCS & SUPPS	152,727	150,457	193,000	172,000	172,000	-21,000
LTG MTCE DIST #1867						
SVCS & SUPPS	1,252,624	939,162	1,070,000	1,407,000	1,407,000	337,000
LTG MTCE DIST #1956						
SVCS & SUPPS	175,585					
OTHER CHARGES	996,686					
TOTAL LTG MTCE DIST #1956	1,172,271					

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10006						
SVCS & SUPPS	534,623	576,788	686,000	601,000	601,000	-85,000
LTG MTCE DT #10011A						
SVCS & SUPPS	6,332	5,379	7,000	7,000	7,000	
LTG MTCE DT #10011B						
SVCS & SUPPS	461,942	453,766	615,000	520,000	520,000	-95,000
OTHER CHARGES	995	995	1,000	16,000	16,000	15,000
TOTAL LTG MTCE DT #10011B	462,937	454,761	616,000	536,000	536,000	-80,000
LTG MTCE DIST #10032						
SVCS & SUPPS	233,362	233,979	274,000	262,000	262,000	-12,000
LTG MTCE DIST #10034						
SVCS & SUPPS	66,366	68,180	80,000	75,000	75,000	-5,000
LTG MTCE DIST #10038						
SVCS & SUPPS	125,270	122,581	144,000	141,000	141,000	-3,000
LTG MTCE DT #10045A						
SVCS & SUPPS	512,137	484,775	570,000	576,000	576,000	6,000
LTG MTCE DT #10045B						
SVCS & SUPPS	1,473	1,396	3,000	2,000	2,000	-1,000
LTG MTCE DIST #10049						
SVCS & SUPPS	32,007	23,137	35,000	43,000	43,000	8,000
LTG MTCE DIST #10052						
OTHER CHARGES	98,115					
LTG MTCE DIST #10066						
SVCS & SUPPS	409,392	349,446	419,000	460,000	460,000	41,000
LTG MTCE DIST #10075						
SVCS & SUPPS	26,048	27,992	50,000	39,000	39,000	-11,000
OTHER CHARGES	8,464	8,464	10,000	10,000	10,000	
TOTAL LTG MTCE DIST #10075	34,512	36,456	60,000	49,000	49,000	-11,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10076						
SVCS & SUPPS	128,433	125,261	146,000	144,000	144,000	-2,000
TOTAL PW-ST LTG	$ 15,325,523	$ 13,195,815	$ 15,879,000	$ 16,284,000	$ 16,284,000	$ 405,000
LLAD-SL CALABASAS						
SVCS & SUPPS				2,000	2,000	2,000
LLAD-SL MALIBU						
SVCS & SUPPS				2,000	2,000	2,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	8,172	16,635	43,000	20,000	20,000	-23,000
OTHER FIN USES	-270,236	13,500,000	13,500,000	1,686,000	1,686,000	-11,814,000
TOTAL LLAD-SL #1 CO LTG	-262,064	13,516,635	13,543,000	1,706,000	1,706,000	-11,837,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	606	612	2,000	1,000	1,000	-1,000
OTHER FIN USES		522,000	522,000	144,000	144,000	-378,000
TOTAL LLAD-SL AGOURA HILLS	606	522,612	524,000	145,000	145,000	-379,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	369	371	2,000	1,000	1,000	-1,000
OTHER FIN USES		200,000	200,000	49,000	49,000	-151,000
TOTAL LLAD-SL BELL GARDENS	369	200,371	202,000	50,000	50,000	-152,000
LLAD-SL CARSON						
SVCS & SUPPS	1,859	3,848	4,000	2,000	2,000	-2,000
OTHER FIN USES		1,688,000	1,688,000	265,000	265,000	-1,423,000
TOTAL LLAD-SL CARSON	1,859	1,691,848	1,692,000	267,000	267,000	-1,425,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	227	224	34,000	1,000	1,000	-33,000
OTHER FIN USES		141,000	141,000	128,000	128,000	-13,000
TOTAL LLAD-SL HAWAIIAN GRD	227	141,224	175,000	129,000	129,000	-46,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	426	426	3,000	1,000	1,000	-2,000
OTHER FIN USES	2,000	136,000	136,000	38,000	38,000	-98,000
TOTAL LLAD-SL LA CAN/FL A	2,426	136,426	139,000	39,000	39,000	-100,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	797	737	3,000	1,000	1,000	-2,000
OTHER FIN USES	268,000	432,000	432,000	187,000	187,000	-245,000
TOTAL LLAD-SL LA MIR ZN A	268,797	432,737	435,000	188,000	188,000	-247,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	499	534	2,000	1,000	1,000	-1,000
OTHER FIN USES		112,000	112,000	32,000	13,000	-99,000
TOTAL LLAD-SL LA MIR ZN B	499	112,534	114,000	33,000	14,000	-100,000
LLAD-SL LANCASTER						
OTHER CHARGES	91,125					
OTHER FIN USES	1,087,000					
TOTAL LLAD-SL LANCASTER	1,178,125					
LLAD-SL LA PUENTE						
SVCS & SUPPS	719	742	2,000	1,000	1,000	-1,000
OTHER FIN USES		703,000	703,000	92,000	92,000	-611,000
TOTAL LLAD-SL LA PUENTE	719	703,742	705,000	93,000	93,000	-612,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LAWNDALE						
SVCS & SUPPS	536	550	2,000	1,000	1,000	-1,000
OTHER FIN USES		412,000	412,000	33,000	33,000	-379,000
TOTAL LLAD-SL LAWNDALE	536	412,550	414,000	34,000	34,000	-380,000
LLAD-SL LOMITA						
SVCS & SUPPS	476	478	2,000	1,000	1,000	-1,000
OTHER FIN USES	76,000	220,000	220,000	41,000	41,000	-179,000
TOTAL LLAD-SL LOMITA	76,476	220,478	222,000	42,000	42,000	-180,000
LLAD-SL PALMDALE						
SVCS & SUPPS	773	1,566	2,000	1,000	1,000	-1,000
OTHER FIN USES	712,000	664,000	664,000	786,000	786,000	122,000
TOTAL LLAD-SL PALMDALE	712,773	665,566	666,000	787,000	787,000	121,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	388	541	2,000	1,000	1,000	-1,000
OTHER FIN USES	135,000	1,032,000	1,032,000	206,000	153,000	-879,000
TOTAL LLAD-SL PARAMOUNT	135,388	1,032,541	1,034,000	207,000	154,000	-880,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	74	76	2,000	1,000	1,000	-1,000
OTHER FIN USES		44,000	44,000	9,000	9,000	-35,000
TOTAL LLAD-SL PICO RIV A	74	44,076	46,000	10,000	10,000	-36,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,271	1,271	4,000	2,000	2,000	-2,000
OTHER FIN USES	299,000	1,416,000	1,416,000	288,000	288,000	-1,128,000
TOTAL LLAD-SL PICO RIV B	300,271	1,417,271	1,420,000	290,000	290,000	-1,130,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL RANCHO P V						
SVCS & SUPPS	881	860	2,000	1,000	1,000	-1,000
OTHER FIN USES		546,000	546,000	75,000	75,000	-471,000
TOTAL LLAD-SL RANCHO P V	881	546,860	548,000	76,000	76,000	-472,000
LLAD-SL R H EST A						
SVCS & SUPPS	7	7	2,000	1,000	1,000	-1,000
OTHER FIN USES	51,000	55,000	55,000	10,000	10,000	-45,000
TOTAL LLAD-SL R H EST A	51,007	55,007	57,000	11,000	11,000	-46,000
LLAD-SL R H EST B						
SVCS & SUPPS	41	40	2,000	1,000	1,000	-1,000
OTHER FIN USES	2,000	13,000	13,000	7,000	7,000	-6,000
TOTAL LLAD-SL R H EST B	2,041	13,040	15,000	8,000	8,000	-7,000
LLAD-SL WALNUT						
SVCS & SUPPS	400	400	2,000	2,000	2,000	
OTHER FIN USES	135,000	235,000	235,000	101,000	101,000	-134,000
TOTAL LLAD-SL WALNUT	135,400	235,400	237,000	103,000	103,000	-134,000
LLAD-SL WEST HLYWD						
OTHER CHARGES	758,293					
LLAD-SL WESTLAKE VIL						
OTHER CHARGES	229,695					
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	6,179	1,553	4,000	7,000	7,000	3,000
OTHER FIN USES	180,000	387,000	387,000	107,000	107,000	-280,000
TOTAL LLAD-SL DIAMOND BAR	186,179	388,553	391,000	114,000	114,000	-277,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	63	1,651	2,000	5,000	5,000	3,000
OTHER FIN USES		1,439,000	1,439,000	185,000	185,000	-1,254,000
TOTAL LLAD-SL SNTA CLARITA	63	1,440,651	1,441,000	190,000	190,000	-1,251,000
TOTAL PW-LLAD ST LTG	$ 3,780,640	$ 23,930,122	$ 24,020,000	$ 4,526,000	$ 4,454,000	$ -19,566,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget for the Consolidated Lighting Districts reflects an increase in utility cost requirements in order to appropriate funding for the newly created Calabasas Lighting District and Malibu Lighting District. The 1994-95 Adopted Budget for the Landscaping and Lighting Act Districts reflects a decrease in financing requirements based on expenditures over the past two years.

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	15,276,065	17,283,927	20,659,000	19,885,000	19,324,000	-1,335,000
OTHER CHARGES	329,473	97,083	532,000	535,000	535,000	3,000
FIXED ASSETS						
EQUIPMENT			20,000	20,000	20,000	
TOT FIX ASSETS			20,000	20,000	20,000	
RES EQTY TRANSF	402,046	339,306	488,000	678,000	678,000	190,000
APPR FOR CONTINGCY			1,205,000	891,000	538,000	-667,000
TOT FINANCING USES	16,007,584	17,720,316	22,904,000	22,009,000	21,095,000	-1,809,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,816,000					
DESIGNATIONS		406,000	406,000	454,000	397,000	-9,000
TOT RES/DESIG	1,816,000	406,000	406,000	454,000	397,000	-9,000
TOT FINANCING REQMTS	$ 17,823,584	$ 18,126,316	$ 23,310,000	$ 22,463,000	$ 21,492,000	$ -1,818,000
AVAILABLE FINANCING						
FUND BALANCE	5,849,000	6,095,000	6,095,000	5,859,000	4,981,000	-1,114,000
CANC RES/DES	2,887,810	1,829,418	1,816,000	406,000	406,000	-1,410,000
PROPERTY TAXES	-20,210					
SPECIAL ASSESS		-18,742				
REVENUE	15,201,346	15,202,357	15,399,000	16,198,000	16,105,000	706,000
TOT AVAIL FINANCING	$ 23,917,946	$ 23,108,033	$ 23,310,000	$ 22,463,000	$ 21,492,000	$ -1,818,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,165,299	2,659,620	2,808,000	1,984,000	1,540,000	-1,268,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	10,198,207	11,573,836	11,719,000	11,540,000	11,441,000	-278,000
OTHER CHARGES	217,509	73,543	508,000	523,000	523,000	15,000
FIXED ASSETS						
EQUIPMENT			20,000	20,000	20,000	
TOT FIX ASSETS			20,000	20,000	20,000	
RES EQTY TRANSF	402,046	339,306	488,000	678,000	678,000	190,000
TOTAL SEW MTCE DT-CONSOL	10,817,762	11,986,685	12,735,000	12,761,000	12,662,000	-73,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	2,011	2,011	135,000	135,000	135,000	
SEW MTCE DT-E.L.A.						
SVCS & SUPPS			952,000	1,008,000	1,000,000	48,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS			75,000	78,000	78,000	3,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,777	3,506	44,000	47,000	47,000	3,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	2,000	1,000	12,000	9,000	9,000	-3,000
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	364	3	157,000	164,000	164,000	7,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	204,928	151,288	388,000	383,000	383,000	-5,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	3,159	2,931	10,000	15,000	12,000	2,000
SEW MTCE DT-SORENSEN						
SVCS & SUPPS	34		131,000	135,000	128,000	-3,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,206	606	3,000	4,000	4,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	75,027	64,587	137,000	180,000	180,000	43,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	273,574	205,314	275,000	238,000	238,000	-37,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	416,091	390,137	590,000	628,000	628,000	38,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,801,674	2,149,056	2,832,000	2,879,000	2,879,000	47,000
OTHER CHARGES	111,964					
TOTAL SEW MTCE DT-MARINA	1,913,638	2,149,056	2,832,000	2,879,000	2,879,000	47,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS			266,000	321,000	321,000	55,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	128,714	80,030	124,000	136,000	136,000	12,000
OTHER CHARGES		23,540	24,000	12,000	12,000	-12,000
TOTAL SEW MTCE DT-LK HUGHE	128,714	103,570	148,000	148,000	148,000	
SEW MTCE DT-BRASSIE						
SVCS & SUPPS		2	1,000	1,000	1,000	
TOTAL PW-SEWER MT DTS	$ 16,007,584	$ 17,720,316	$ 21,699,000	$ 21,118,000	$ 20,557,000	$ -1,142,000

1994-95 Adopted Budget

The current annual district-wide sewer service charges will remain unchanged in 1994-95 except in the Consolidated Sewer Maintenance District. General Reserves within this district have been depleted because of inadequate revenues over the last several years. The requested increase will enable the Consolidated Sewer Maintenance District to provide the required operation, maintenance, and repair for the 1994-95 Fiscal Year. Additionally, the Lake Hughes Tax Zone budget anticipates reimbursement for corrections of deficiencies that existed at the treatment plant when we assumed its operation. However, if we are not reimbursed for this cost, we will be forced to seek a rate increase in order to generate adequate funds for the operation and maintenance of the Lake Hughes Community Wastewater Treatment Plan.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	157,216	197,218	606,000	892,000	892,000	286,000
OTHER FIN USES			174,000			-174,000
RES EQTY TRANSF		134,032	134,000			-134,000
APPR FOR CONTINGCY			69,000		33,000	-36,000
TOT FINANCING USES	157,216	331,250	983,000	892,000	925,000	-58,000
PROV FOR RES/DESIG						
GENERAL RESERVES	61,000	4,000	4,000			-4,000
TOT RES/DESIG	61,000	4,000	4,000			-4,000
TOT FINANCING REQMTS	$ 218,216	$ 335,250	$ 987,000	$ 892,000	$ 925,000	$ -62,000
AVAILABLE FINANCING						
FUND BALANCE	245,000	291,000	291,000	536,000	575,000	284,000
CANC RES/DES	92,000	64,457	61,000	4,000	4,000	-57,000
PROPERTY TAXES	85,405	83,059	79,000	84,000	84,000	5,000
SPECIAL ASSESS	73,649	269,831	307,000	262,000	256,000	-51,000
REVENUE	12,698	201,736	249,000	6,000	6,000	-243,000
TOT AVAIL FINANCING	$ 508,752	$ 910,083	$ 987,000	$ 892,000	$ 925,000	$ -62,000

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	1,745	1,821	2,000	8,000	8,000	6,000
OTHER FIN USES			1,000			-1,000
TOTAL R & P DT-BELLA VISTA	1,745	1,821	3,000	8,000	8,000	5,000
TOTAL REC AND PK DTS	$ 1,745	$ 1,821	$ 3,000	$ 8,000	$ 8,000	$ 5,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	65,474	98,822	169,000	227,000	227,000	58,000
RES EQTY TRANSF		34,547	34,000			-34,000
TOTAL LLAD-R&P #34-HACIEND	65,474	133,369	203,000	227,000	227,000	24,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	89,997	96,575	435,000	657,000	657,000	222,000
OTHER FIN USES			173,000			-173,000
RES EQTY TRANSF		99,485	100,000			-100,000
TOTAL LLAD-R&P #35-MTBELLO	89,997	196,060	708,000	657,000	657,000	-51,000
TOTAL LLAD-REC AND PK DTS	$ 155,471	$ 329,429	$ 911,000	$ 884,000	$ 884,000	$ -27,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects and increase in funding and maintenance levels for improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments.

SUMMARY

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS		2,280,330	3,719,000	4,888,000	4,888,000	1,169,000
OTHER CHARGES		78,532,980	132,920,000	250,467,000	243,657,000	110,737,000
FIXED ASSETS						
LAND		40,148	2,500,000	5,200,000	5,200,000	2,700,000
BLDGS & IMPRVMTS		6,565,621	37,066,000	99,265,000	99,265,000	62,199,000
TOT CAP PROJ		6,605,769	39,566,000	104,465,000	104,465,000	64,899,000
TOT FIX ASSETS		6,605,769	39,566,000	104,465,000	104,465,000	64,899,000
OTHER FIN USES		44,349,408	44,640,000	47,395,000	47,395,000	2,755,000
APPR FOR CONTINGCY					5,985,000	5,985,000
TOT FINANCING USES		131,768,487	220,845,000	407,215,000	406,390,000	185,545,000
PROV FOR RES/DESIG						
DESIGNATIONS		14,100,000	14,100,000	15,000,000	15,000,000	900,000
EST DELINQUENCY			3,360,000	3,445,000	3,445,000	85,000
TOT RES/DESIG		14,100,000	17,460,000	18,445,000	18,445,000	985,000
TOT FINANCING REQMTS	$	$ 145,868,487	$ 238,305,000	$ 425,660,000	$ 424,835,000	$ 186,530,000
AVAILABLE FINANCING						
FUND BALANCE				139,671,000	126,827,000	126,827,000
SPECIAL ASSESS		51,238,306	48,000,000	59,210,000	58,720,000	10,720,000
REVENUE		221,462,636	190,305,000	226,779,000	239,288,000	48,983,000
TOT AVAIL FINANCING	$	$ 272,700,942	$ 238,305,000	$ 425,660,000	$ 424,835,000	$ 186,530,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES		44,349,408	44,640,000	47,395,000	47,395,000	2,755,000
RP&OSD ADMIN FD						
SVCS & SUPPS		2,061,266	2,232,000	2,370,000	2,370,000	138,000
RP&OSD MAINT FD						
SVCS & SUPPS			937,000	1,968,000	1,968,000	1,031,000
OTHER CHARGES			5,759,000	11,416,000	11,416,000	5,657,000
TOTAL RP&OSD MAINT FD			6,696,000	13,384,000	13,384,000	6,688,000
RP&OSD GRANT FD						
OTHER CHARGES				34,916,000	28,106,000	28,106,000
RP&OSD DEBT SV FD						
OTHER CHARGES		4,734,811	4,735,000	10,500,000	10,500,000	5,765,000
RP&OSD 93 BOND FD						
OTHER CHARGES		38,731,977	86,714,000	183,635,000	183,635,000	96,921,000
FIXED ASSETS						
LAND		40,148	2,500,000	5,200,000	5,200,000	2,700,000
BLDGS & IMPRVMTS		5,913,192	34,466,000	91,165,000	91,165,000	56,699,000
TOT CAP PROJ		5,953,340	36,966,000	96,365,000	96,365,000	59,399,000
TOT FIX ASSETS		5,953,340	36,966,000	96,365,000	96,365,000	59,399,000
TOTAL RP&OSD 93 BOND FD		44,685,317	123,680,000	280,000,000	280,000,000	156,320,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		35,066,192	35,712,000	10,000,000	10,000,000	-25,712,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1992-93	ACTUAL FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	ADOPTED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS		600,000	600,000	6,100,000	6,100,000	5,500,000
TOT CAP PROJ		600,000	600,000	6,100,000	6,100,000	5,500,000
TOT FIX ASSETS		600,000	600,000	6,100,000	6,100,000	5,500,000
TOTAL RP&OSD B&H PROJ FD		600,000	600,000	6,100,000	6,100,000	5,500,000
RP&OSD MUS PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS		52,429	2,000,000	2,000,000	2,000,000	
TOT CAP PROJ		52,429	2,000,000	2,000,000	2,000,000	
TOT FIX ASSETS		52,429	2,000,000	2,000,000	2,000,000	
TOTAL RP&OSD MUS PROJ FD		52,429	2,000,000	2,000,000	2,000,000	
RP&OSD COI FD						
SVCS & SUPPS		219,064	550,000	550,000	550,000	
TOTAL REG PK-OPN SPC DTS	$	$ 131,768,487	$ 220,845,000	$ 407,215,000	$ 400,405,000	$ 179,560,000

1994-95 Adopted Budget

The 1994-95 Adopted Budget reflects funding for County and outside agencies capital improvement projects, financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1994 From Bond Proceeds	 From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund*	$275,000,000	$ 273,525,000	$	$	$
Various Completed Projects			199,281,855	197,958,580	
5102 Long Beach			1,599,110	1,582,513	
5234 Los Angeles			8,025,200	15,015,079	
6203 Pasadena			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses Account			51,055,125	51,953,066	
Right of Way Acquisition Account			7,202,700	6,482,348	
Total			$ 273,525,000	$273,285,744	
1970 Bond Issue No. 7-					
Bond Fund	$252,000,000	$ 252,000,000	$	$	$
Various Complete Projects			169,610,461	169,610,745	
3881 Los Angeles			2,050,100	3,679,286	
9408 West Los Angeles			11,122,655	11,109,967	
9649 Pasadena			1,716,359	1,070,210	
Contingency Account			1,891,147		
Inflation Accounts			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses Account			56,200,000	57,351,751	
Right of Way Acquisition Account			6,200,000	6,106,584	
Total			$ 252,000,000	$251,791,595	

*Journal voucher dated 1/30/86 was issued by the Auditor-Controller in the amount of $1,475,000 to write-off unissued bonds. The bonds could not be sold due to the low limited interest rate that the District could pay.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1994 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements	525,000				
No. 33-Zone A		90,000	90,000	74,133	
No. 33-Zone A Series 2		100,000	100,000	8,238	
District No. 36					
Water System Improvements	300,000	300,000	300,000	299,024	
District No. 39					
Water System Improvements	400,000				
No. 39		275,000	275,000	275,000	
No. 39 1968 Series 3		125,000	125,000	125,000	2,482
District No. 39-Zone A					
Water System Improvements	145,000				
No. 39-Zone A		90,000	90,000	90,000	
No. 39 1974 Series 2		55,000	55,000	55,000	1,098
				$ 9,357,146	$ 3,580

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1994 From Bond Proceeds	From Other Sources
Regional Park & Open Space District	$	$	$ 540,000,000	$ 17,381,280	$

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